GENERAL AND REVENUE SECRETARIAT.

190

(Civil Accounts)

File No. ~~P~~ of 1901-02

Serial Nos. 1 — 6 /

TO

~~Papers~~ Filed.

Month March, 1902

SUBJECT.

Dewans Deposit Accou
with the Bank of Madras
for 1901-02

PREVIOUS REFERENCES.

C.A. 1 of 1900-1901.

LATER REFERENCES.

C.A. 4 of 1902-03

Countermanded

Devdaro Deposit Accont
with the Bank of Madras for
the months of ~~March~~ April to
June 1901 (both inclusive)
is wanting. The same to be
placed in the collection when
forthcoming.

✓H.S1. C.a.108/1901-2

Sl. 1

WITH THE MADRAS BANK. Prepared in the State Huzur Treasury

day the 6th July 1901/1892

Dr.

Month and date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
July 1	Cheque No. 13 B007013 D/1.7.01	To amount payable to Agent Madras Bank Bangalore on account of Salary of Capt. A. Foley de Rathluire	1,275	1,275	.. .. ..	
..	Do No. 14 B007014 D/ Do	To amount payable to W. Mc. Ruthin Esqr on account of salary	1,487 7 ..	1,487 7 ..	.. .. ..	
2	Do. No. 15 B007015 D/2.7.01	To amount payable to officer in Charge of the Honble the Residents Treasury for credit to Government Telegraph account, Calcutta	1,683 3 2	1,683 3 2	.. .. ..	
..	Do No. 16 B007016 D/ Do	To amount payable to Agent, Madras Bank Bangalore in payment of bills	3,950	3,950	.. .. ..	
3	Do No. 17 B007017 D/3.7.01	To amount payable to officer in Charge of the Honorable the Residents Treasury for credit to Southern Mahratta Railway account	786 1 3	.. .. ..	+ 786 1 3	
..	Do: No: 18 B007018 D/ Do.	To amount payable to Agent, Madras Bank Bangalore in payment of bills	3,064 7 3	3,064 7 3	.. .. ..	
		To quarterly payment to Lt. Col. J. Bedarajhra	.. .. ..	5,000	— 5,000	
		To transfer to Head office to adjust overdraft	.. .. ..	178	— 178	
		To — Do —	.. .. ..	1,733 12 ..	— 1,733 12 ..	
		To 1% exchange on Mr. S. M. Fraser's Cheque for Rs 2800/- Cashed by Ootty Branch	.. .. ..	28	— 28	
		To transfer to Head office to adjust overdraft	.. .. ..	12 8 ..	— 12 8 ..	
		To — Do — Do —	.. .. ..	817 7 6	— 817 7 6	
		To Mr. S. M. Fraser's cheque No: 277 favoring self	.. .. ..	3,500	— 3,500	
4	Cheque No: 22 B007022 D/4.7.01	To amount payable to Agent, Madras Bank Bangalore in payment of bills	1,378 11 4	1,378 11 4	.. .. ..	
4	.. Do No: 19 B007019 D/ Do.	To amount payable to Do in adjustment of Head office overdraft	2,197 10 3	.. .. ..	+ 2,197 10 3	
26th .. July	.. Do No: 20 B007020	To — Do — Do —	14,087 10 4	.. .. ..	+ 14,087 10 4	
24th	4 Do No: 21 B007021 D/ Do	To Do on account of exchange on Mr. S. M. Fraser's Cheque	9 8 ..	.. .. ..	+ 9 8 ..	
5th July	5 Do No: 23 B007023 D/5.7.01	To amount payable to Do in payment of bills	3,870	3,870	.. .. ..	
24th June July	Comptroller's No: 6929 D/29.6.97	To Mr. S. M. Fraser's Cheque No: 273 favoring Messrs: Grindley Groom & Co	231 5 ..	.. .. ..	+ 231 5 ..	
.. ..	Do	To Do No: 275 favoring Captain Shore	70	.. .. ..	+ 70	
28th	Do	To Do No: 276 favoring self	2,800	.. .. ..	+ 2,800	
		Total Carried over	36,890 15 7	2,4818 .. 3	+	

DEWAN'S DEPOSIT ACCOUNT

Gr: for the information of the Dewan of Mysore For the week ending Sa

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
		By Balance	1795,692.12.6	1940,380.14.6	– 144.788.2	..
2nd July		By Cheque on Madras	.. .. ..	96 8 6	– 96 8 6	
3rd "	3 Treasury Chellan	By Cheque on Branch	3,150	3,150	.. .. ..	
		" Cheque on Madras	.. .. ..	805 9 9	– 805 9 9	
		Grand Total carried over	1798,742.12.6	1944,432.11.8	– 145689.15.2	

DEWAN'S DEPOSIT ACCOUNT

Cr. for the information of the Dewan For the week ending &

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
		Total Brought over	17,98,742 12 6	19,44,432 11 8	1,45,689 15 2	
		Explanation for the difference				
		ount of Cheques Not Cashed by Bank				
		eque No. 98 B009198 dated 15.6.1901 payable to officer				
		Charge of the Honorable the Resident & Treasury			1,28,438 12 2	
		eque No. 12 dated 29.6.1901 payable to Do			72,483 5 4	
		Do No. 17 B007012 dated 3.7.1901 payable to Do			786 1 8	
		y Post bill on Branch credited by Bank			180 1 6	
		y Cheque on Head office Do			2,250 12 10	
		ny 3 Cheques on Madras			296 9 8	
		ny Do Do			96 3 5	
		ny Do Do			805 9 9	
				Total	2,05,332 7 11	
		Deduct amount debited by Bank				
		To mismatched and altered currency note		100		
		To stamp to Council Bill		.. 1 ..		
		To Cheque on Messrs: Arbuthnot & Co: returned unpaid		153		
		To Stamp to letter of credit		.. 1 ..		
		To Quarterly payment to Lt. Col: J. Desaraj Hrs.		5,000		
		To transfer to Head office to adjust overdraft		17 8 ..		
		To Do Do		1,733 12 ..		
		To 1% exchange on Mr: S. M. Fraser's Cheque for Rs 2800		28		
		To transfer to Head office to adjust overdraft		12 8 ..		
		To Do Do		817 7 6		
		To Mr: S. M. Fraser's Cheque No. 277 favoring self		3,500		
		To Do No. 278 Do		200		
		To Do No. 279 favoring				
		Messrs: Periasawmy Pillay & Co:		2,363 15 4		
		To Cheque on Head office returned Unpaid		96 3 5		
					14,022 8 3	

WITH THE MADRAS BANK Prepared in the State Huzur Treasury

rday the 6th July 1901 ~~189~~

Month and date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
		Total Brought over	36,890 15 7	27,818 .. 3	+ 9,072 15 4	
8th June July	6 Cheque No: 24 B007024 dt/6.7.01	To amount payable to Agent, Madras Bank, Bangalore in adjustment of Head office overdraft	35,623 4 5	.. .. ..	+ 35,623 4 5	
	do: No: 25 B007025 7 do	To amount payable to do in adjustment of do	3,487 .. 11	.. .. ..	+ 3,487 .. 11	
	do: No: 26 B007026 7 do	To amount payable to do on account of exchange on Mr: S. M. Fraser's Cheque	.. 11 2	.. .. ..	+ .. 11 2	
		To Mr: S. M. Fraser's Cheque No: 278 favoring self	.. .. ..	200	— 200	
		To do No 279 favoring Treasr: Periasamy Pillay & Co:	.. .. ..	2,363 15 4	— 2,362 15 4	
		Total	76,002 .. 1	30,381 15 7	+ 45,620 .. 6	
		Balance	17,22,740 12 5	19,14,050 12 1	— 191,309 15 8	
		Grand Total	17,98,742 12 6	19,44,432 11 8	— 145,689 15 2	

WITH THE MADRAS BANK Prepared in the State Huzur Treasury

Sunday the 6th July 1901 ~~189~~

Dr.

Month and date.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
3rd June July 6	Cheque No: 24 B007024 D/6.7.01	Total Brought over	36,890 15 7	27,818 .. 3	+ 9,072 15 4	
		To amount payable to Agent, Madras Bank, Bangalore in adjustment of Head office overdraft	35,623 4 5	.. ..	+ 35,623 4 5	
	Do No: 25 B007025 D/ Do	To amount payable to Do in adjustment of Do	3,487 .. 11	.. ..	+ 3,487 .. 11	
	Do No: 26 B007026 D/ Do	To amount payable to Do on account of exchange on Mr: S. M. Fraser's Cheque	.. 11 2	.. ..	+ .. 11 2	
		To Mr: S. M. Fraser's Cheque No: 278 favoring self	.. .. ..	200	— 200	
		To Do No 279 favoring Treasurer Periasamy Pillay & Co:	.. .. ..	2,363 15 4	— 2,363 15 4	
		Total	76,002 .. 1	30,381 15 7	+ 45,620 .. 6	
		Balance	17,22,740 12 5	19,14,050 12 1	— 191,309 15 8	
		Grand Total	17,98,742 12 6	19,44,432 11 8	— 145,689 15 2	

Extract from the Dewan of Mysore's Account for the week ending 13th July 1901

By balance brought forward from last week				19,14,050	12	1
To total withdrawals from 8th July to 13th July 1901	27,256	4	6			
By Receipts from 8th July to 13th July 1901				2,83,714	3	3
To balance on 13th July 1901	21,70,508	10	10			
	21,97,764	15	4	21,97,764	15	4

Bank of Madras
Bangalore 17th July 1901

Accountant.

DEWAN'S DEPOSIT ACCOUNT

for the information of the Dewan of Mysore For the week ending Sa

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
		By Balance	1,722,740 12 5	1,914,050 12 1	191,309 15 8	
	9. Treasury Challan	By cheque on Branch	714 3 3	714 3 3	.. .. ..	
	10 — Do —	By remittance from Chitaldroog District Treasury	125,000	125,000	.. .. ..	
	11 — Do —	By — do — from Bowringpet Taluk	102,000	102,000	.. .. ..	
	" — Do —	By — do — from Arsikere 25,000 Chennarayapatam 30,000	55,000	55,000	.. .. ..	
	" — Do —	By cheque on Branch	1,000	1,000	.. .. ..	
		Grand Total	2,006,454 15 8	2,197,764 15 4	191,309 15 8	

Explanation for the difference

Amount of cheques not Cashed by Bank.

Cheque No: 98 B009198	dated 15. 6. 1901 payable to officer in Charge of the Hon'ble the Resident's Treasury		1,284 33 12 2
— Do — No: 12 B007012	dated 29. 6. 1901 payable to — Do —	Do	72,483 5 4
— Do — No 17 B007017	dated 3. 7. 1901 payable to — Do —	Do	786 1 3
By Pat Bill on	Branch credited by Bank		180 1 6
By Cheque on	Head office — Do		2,250 12 10
By 3 Cheques on	Madras		296 9 8
By — Do —	Do		96 3 5
By — Do —	Do		805 9 9
		Total	2,053.

Deduct amount debited by Bank

To unmatched and altered currency note	100 .. ..
To stamp to Council Bill	.. 1 ..
To stamp to Letter of Credit	.. 1 ..
To quarterly payment to Lt Col: J. Desaraja Urs	5,000 .. ..
To 1% exchange on Tnr: S. M. Fraser's Cheque	28 .. ..
To transfer to Head office to adjust one draft	12 8 ..
To — Do — Do	817 7 6
To 1% exchange on Tnr: S. M. Fraser's Cheque	2 .. ..
To Wire payment to Durbar Buckshi	10,050 .. ..
To 1% exchange on Tnr: S. M. Fraser's cheque	23 10 ..
To cost of telegram to Bellary	1 .. ..
General Electric Company's Cheque No: B025213 favoring General Electric Company	3107 2 ..
To Cheque No: 211 favoring — Do —	741 7 10 ..
To Draft on Hyderabad, Deccan	604 8 ..

√H.93 R. a. 195 1901-2

WITH THE MADRAS BANK Prepared in the State Huzur Treasury

rday the 13th July ~~189~~ 1901. Dr.

Month and date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
8th July	8 Cheque No: 27 B007027 Dt 8.7.1901	To amount payable to Agent, Madras Bank Bangalore, in payment of bill	1,800 6 6	1,800 6 6	.. .. ..	
June July	9 Do: No. 28 B007028 Dt 9.7.1901	To amount payable to Do. in adjustment of Head office overdraft	153	.. .. ..	+ 153	
" "	" Do: No: 29 B007029 Dt Do.	To — Do — Do.	96 3 5	.. .. ..	+ 96 3 5	
8th July	10 Do: No. 30 B007030 Dt 10.7.1901	To — Do — Do —	1,751 4 ..	.. .. ..	+ 1,751 4 ..	
11th "	" Do: No: 31 B007031 Dt Do.	To amount payable to Do. in payment of bills	3,250	3,250	.. .. ..	
" "		To 1% exchange on Mr: S. M. Fraser's Cheque for Rs 200/-	.. .. ..	2	— .2	
11th "		To wire payment to Durbar Buckshi Bellary and 1/2% exchange	.. .. ..	10,050	— 10,050	
" "		To 1% exchange on Mr: S. M. Fraser's Cheque for Rs 2,363/- ~~and Rs 154/-~~				
" "		Cashed by Ooty Branch	.. .. ..	23 10 ..	— 23 10 ..	
" "		Cost of Telegram to Bellary	.. .. ..	1	— 1	
11th "		To General Electric Company's Cheque B025213 favoring General Electric Company	.. .. ..	3,107 2 ..	— 3,107 2 ..	
" "		To cheque No: 211 favoring Do	.. .. ..	7,417 10 ..	— 7,417 10 ..	
" "		To draft on Hyderabad Deccan	.. .. ..	604 8 ..	— 604 8 ..	
11th "	13 Comptroller's No: 6929 Dt 29.4.97	To Mr: S. M. Fraser's No: 277 favoring self	3,500	.. .. ..	+ 3,500	
11th "	— Do —	To Do No: 278 favoring Do.	200	.. .. ..	+ 200	
11th "	— Do —	To Do No: 279 favoring Messrs: Perialwamy Pillay and Co:	2,363 15 4	.. .. ..	+ 2,363 15 4	
		Total.	13,114 13 3	26,256 4 6	— 13,141 7 3	
		Balance.	199,340 2 5	21,71,508 10 10	— 1,78,168 8 5	
		Grand Total	2,06,454 15 8	21,97,764 15 4	— 1,91,309 15 8	

B Ramalingam

Officer in Charge,
State Huzur Tre

P/S
9/7/1901

To The Secretary to the Govt of Mysore

J. H. & Co. No. 582.

MEMORANDUM. Genl & Rev: Depatt:

Herewith forwarded an extract of Dewans account for his information for the week ending 20th July 901

BANK OF MADRAS,
23rd July 1901.

Accountant.

Extract from the Dewan of Mysore's Account for the week ending 20th July 90

Balance brought forward from last week				21,70,508	10	10
Total withdrawals from 15th July 901 to 20th July 1901	3,10,782	8	11			
Receipts from 15th July to 20th July 901				30,815	3	4
Balance on 20th July 1901.	18,90,541	5	3			
	22,01,323	14	2	22,01,323	14	2

Bank of Madras
Bangalore 23rd July 1901

Accountant

DEWAN'S DEPOSIT ACCOUNT

Cr. Information of the Dewan of Mysore — For the week ending Sa

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
		By Balance	19,93,340 2 5	21,71,508 10 10	178168 8 5	
ue July	15. Comptrollers	By Post-				
	No: 42 dated	bill on Branch	180 1 6	" " "	180 1 6	
	11-7-1901					
do. do.	" do- No: 41	By Cheque on				
	dated - do-	Head Office —	2250 12 10	" " "	2250 12 10	
ly		By Madras Railway				
		Company on Account				
		of M. Durbar	" " "	49 4 10	49 4 10	
"		By Cheque on				
		Branch	446 3 -	446 3 "	" " "	
" "		By Cheque on				
		Madras -	" " -	2098 10 "	2098 10 "	
"	17 Treasury	By Currency notes				
	Challan	from Sagar -	26500 " "	26500 " "	" " "	
"	18 - do-	By Post- bill				
		on Branch -	157 4 "	157 4 "	" " "	
"	20 - do-	By Cheque on				
		Branch -	1563 13 6	1563 13 6	" " "	
		Total -	20,24,438 5 3	22,02,323 14 2	177885 8 11	
		- : Explanation for the difference : -				
		- : Amount of Cheques not cashed by Bank : -				
		Cheque no: 98/B007198 dated 15.6.1901 payable				
		to Officer in Charge of the Honorable the				
		Resident's Treasury — — —		128433 12 2		
		do- no: 12/B007012 dated 29.6.1901 payable to do-		72483 5 4		
		do- no: 17/B007017 dated 3.7.1901 payable to do-		786.1 3		
		do- no: 36/B007036 dated 16.7.1901				
		payable to — do — — —		132159 12 5		
		By Three Cheques on Madras —		196 9 8		
		By- do -	do -	96 3 5		
		By - do -	do -	805 9 9		
		By Madras Railway Company				
		on account of M. Durbar —		49 4 10		
		By Cheque on Madras — -		2098 10 "		
			Total - -	337209 4 10		
		Deduct Amount debited by Bank				
		To Bills Mutilated and				
		altered Currency Note -	100 " "			
		To Stamps to Council Bill -	" 1 "			
		To - do - to Letter of Credit -	" 1 "			
		To wire payment to Durbar				
		Bankers — —	10050 " "			
		To Cost of Telegram to Bellary	1 " "			
		To Bill S. M. Fraser's Cheque no:				
		281 favoring Capt. Brown	100 " "			
		To - do - no: 280 favoring Self.	1,000 " "			
		To 1% Exchange on Bill S. M.				
		Fraser's Cheque for Rs: 3504/-	35 " "			
		To transfer to Head Office to				
		adjust over Draft -	28906 " "			
		To - do - do - do.	231741 8 11			
				271933 10 11		
		Total - -				
		Difference —			65275 9 11	

Rec'd 27/7/01

R. 140

C. A. B. of 1901-2

Sl. 2

WITH THE MADRAS BANK, prepared in the State Huzur Treasury fo

day the 29th July 189 1901.

D

Month and date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
July		To Mr. S. M. Fraser's Cheque No: 281 favoring Capt. Brown	" " "	100 " "	100 " "	
July	16	Cheque No: 32/Boo 7032 D/ 16.7.1901 To Amount payable to Agent, Madras Bank Bangalore on Account of Quarterly payment to Lt. Col. J. Desiraj Urs	5,000 " "	" " " +	5,000 " "	
"	16	Da No: 33/Boo 7033 D/ - Do. To Amount payable to - Do. - in adjustment of Head Office Over Draft 12-8-" + 817-7-6	829 15 6	" " " +	829 15 6	
"		Da No: 34/Boo 7034 D/ - Do. To Amount payable to - Do - on Account of 1% Exchange on Mr. S. M. Fraser's Cheque	28 " "	" " " +	28 " "	
"	16	Do. No: 35/Boo 7035 D/ - Do. To Amount payable to - Do - for a draft on Hyderabad Deccan	604 8 "	" " " +	604 8 "	
"	16	Da No: 36/Boo 7036 D/ - Do. To Amount payable to Officer in Charge of the Honorable the Residents Treasury on Account of Supplemental Jama Kharch Account for June 1901	132159 12 5	" " " +	132159 12 5	
"		To 1% Exchange on Mr. S. M. Fraser's Cheque for Rupees 3,500/-	" " "	35 " "	35 " "	
"	18	Do. No: 37/Boo 7037 D/ 18.7.1901 To Amount payable to Agent, Madras Bank Bangalore on Account of Exchange on Mr. S. M. Fraser's Cheque	2 " "	" " " +	2 " "	
"	19	Do. No: 38/Boo 7038 D/ - Do. To Amount payable to Officer in Charge, State Huzur Treasury for remittance to Bangalore District Treasury	50,000 " "	50,000 " "	" " "	
		To transfer to Head Office to adjust over Draft	" " "	28,906 " "	28,906 " "	
		To - Do - Do -	" " "	231741 8 11	231741 8 11	
July	20	Da No: 39/Boo 7039 D/ 19.7.1901 To Amount payable to Agent, Madras Bank Bangalore on Account of Exchange on Mr. S. M. Fraser's Cheque	23 10 "	" " " +	23 10 "	
	20	Comptroller's No: 5241 D/ 4-4-1901 To General Electric Company Cheque No: Boo 25213 and 22211 favoring General Electric Company for Rs: 3107-2-" + 7417-10-"	10,524 12 "	" " " +	10,524 12 "	
July		To Mr. S. M. Fraser's Cheque No: 280 favoring Rao Sahib	" " "	1000 " "	1000 " "	This was omitted to be shown by the Bank in its Pass Book in last week now shown as per Bank Letter No: 75/31 D/ 22.7.1901.
		Total:	199172 9 11	311,782 8 11	112609 15 "	
		Balance	18,25,265 11 4	18,90,541 5 3	65275 9 11	
		Grand Total:	20,24,438 5 3	22,02,323 14 2	177885 8 11	

B. Malleya

Officer In Charge.
State Huzur Treasury.

Head Accts

To The Secretary to the Government of Mysore Gul & Co.

J. H. & Co. Gc. 582.

MEMORANDUM.

Depatt.

Herewith forwarded an Extract of Dewan's account for his information for the week ending 27th July 901

BANK OF MADRAS,
29th July 1890.

Accountant.

Extract from the Dewan of Mysores Account for the week ending 27th July 1901

By balance brought forward from last week				18.90.541	5	3
To total withdrawals from 22d July to 27th July 901	198.159	4	3			
By receipts from — do — do				26,775	7	5
To balance on 27th July 1901	17.19.157	8	5			
	19,17,316	12	8	19,17,316	12	8

Bank of Madras
Bangalore 29th July 1901

Accountant

DEWAN'S DEPOSIT ACCOUNT

Cr. for the information of the Dewan of Mysore For the week ending Jal

Month.		Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
			By Balance	18,25,265 11 4	18,90,541 5 3	- 65,275 9 11	
July	23	Treasury Challan	By Currency notes from Sidlaghatta Taluk 22,000				
			Cheques - 1071-11--				
			Do - 152-8-3	23,224 3 3	23,224 3 3	- - -	
"	26	- Do -	By National Bank Cheque - 1451-4-2				
			Branch Cheque 1000-- --	2451 4 2	2451 4 2	- - -	
	27	- Do -	Branch Bank Cheque	1100 - -	1100 - -	- - -	
			Grand Total	1851041 2 9	1917316 12 8	- 65,275 9 11	
			Explanation for the difference :-				
			Amount debited by Treasury and not by Bank				
1901			Cheque no: 98/B 009198 Dt: 15-6-1901 payable to Officer in Charge of the Honorable the Resident & Treasury for Supplemental Jama Kareh Account for May 1901 —		128433 12 2		
1901			Cheque no: 36/B 007036 Dt 16-7-1901 payable to - Do - for Jama Kareh Account for June 1901 —	— - -	132159 12 5		
					260593 8 7		
			Add Amount credited by Bank and not by Treasury -				
1901			By 2 Cheques on Madras	296 9 8			
1901			By Cheque on Madras	96 3 5			
1901			- Do — Do -	805 9 9			
1901			By M. Railway Company } an Account of M. Durbar }	49 4 10			
1901			By Cheque on Madras	2098 10 -			
					3346 5 8		
					263939 14 3		
			Deduct the Amount debited by Bank and not by Treasury —				
1901			To Unmatched & allied Cr.	100 - -			
1901			To Stamps to Council Bill	- 1 -			
1901			- - to Letter of Credit	- 1 -			
7-1901			To Wire payment to Durbar Bellari	10050 - -			
Do —			- Cost of Telegram to Bellary	1 - -			
7-1901			To 1% Exchange on Mr. S. M. Fraser's Cheque for Rs: 3500/-	35 - -			
7-1901			- Mr. S. M. Fraser's Cheque 285 favoring Capt Marsden -	300 - -			
"			- - Do - no: 282 favoring Capt Swan	150 - -			
"			- - Do - no: 284 favoring Capt Macgird	300 - -			
"			- Transfer to Head Office to adjust over draft	98002 5 8			
7-1901			- Mr. S. M. Fraser's Cheque 283 favoring Oakes & Co	136 - -			
"			- - Do - Cheque no: 287 favoring Coffee	1000 - -			
7-1901			- 1% Exchange on S. M. Fraser's Cheque for Rs: 150/-	1 8 -			
					110075 15 8		
			Difference		153863 14 7		

O. P. Ramaiyar

Herewith forwarded an Extract
of Dewan's account for his information
for the week ending 27th July 1901

BANK OF MADRAS,
29th July 1890.

Accountant.

Extract from the Dewan of Mysore's Account
week ending 27th July 1901

By balance brought forward from last week				18.9
To total withdrawals from 22nd July to 27th July 901	198.159	4	3	
By receipts from — do — do				26
To balance on 27th July 1901	17.19,157	8	5	
	19,17,316	12	8	19,17

Bank of Madras
Bangalore 29th July 1901

Accoun

To The Secretary to the Government of Imperial P.W.
J. H. & Co. No. 582.

MEMORANDUM.

Depatt.

Herewith forwarded an Extract of Dewan's account for his information for the week ending 27th July 1901

BANK OF MADRAS,
29th July 1890.

Accountant.

Extract from the Dewan of Mysore's Acct. week ending 27th July 1901

By balance brought forward from last week				18.7.
To total withdrawals from 22nd July to 27th July 901	198.159	4	3	
By receipts from — do — do				26,
To balance on 27th July 1901	17.19.157	8	5	
	19,17,316	12	8	19,1

Bank of Madras
Bangalore 29th July 1901

Accoun

DEWAN'S DEPOSIT ACCOUNT

Cr. for the information of the Dewan of Mysore For the week ending Sa

Month.		Authority.	Particulars.	Amount by Treasury.			Amount by Bank.			Difference.			Explanation of difference.
			By Balance	18,25,265	11	4	18,90,541	5	3	- 65,275	9	11	
July	23	Treasury Challan	By Currency notes from Siddaghatta Taluk	22,000									
			Cheques - 1071-11--										
			Do - 152-8-3	23,224	3	3	23,224	3	3	-	-	-	
	26	- Do -	By National Bank Cheque - 1451-4-2										
			By Branch Cheque 1000--	2451	4	2	2451	4	2	-	-	-	
	27	- Do -	By Branch Bank Cheque	1100	-	-	1100	-	-	-	-	-	
			Grand Total	18,52,041	2	9	19,17,316	12	8	- 65,275	9	11	
			:- Explanation for the difference :-										
			Amount debited by Treasury and not by Bank										
5-6-1901			Cheque no: 98/B 009198 Dt 15-6-1901 payable to Officer in Charge of the Honorable the Resident's Treasury for Supplemental Jamakarch Account for May 1901 —				1,28,433	12	2				
1901			Cheque no: 36/B 007036 Dt 16-7-1901 payable to - Do - for Jama Karch Account for June 1901 —	—	-	-	1,32,159	12	5				
							2,60,593	8	7				
			Add Amount credited by Bank and not by Treasury -										
- 1901			By 2 Cheques on Madras	296	9	8							
- 1901			By Cheque on Madras	96	3	5							
- 1901			- Do — Do -	805	9	9							
- 1901			By Mr. Railway Company } an Account of Mr. Durbar }	49	4	10							
7-1901			By Cheque on Madras	2098	10	-							
							3346	5	8	-	-	-	
							2,63,939	14	3				
			Deduct the Amount debited by Bank and not by Treasury —										
1901			To Mismatched & allied Cr.	100	-	-							
7.1901			To Stamp to Council Bill	-	1	-							
6.1901			- - to Letter of Credit	-	1	-							
.1901			To wire payment to Durbar Bellari	10050	-	-							
Do —			- Cost of Telegram to Bellary	1	-	-							
7-1901			To 1% Exchange on Mr. S. M. Fraser's Cheque for Rs: 3500/-	35	-	-							
	7.1901		- Mr. S. M. Fraser's Cheque 285 favoring Capt Marsden -	300	-	-							
			- Do - no: 282 favoring Capt Swan	150	-	-							
			- Do - no: 284 favoring Capt Macgird	300	-	-							
			- Transfer to Head Office to adjust over draft	98002	5	8							
6-7-1901			- Mr. S. M. Fraser's Cheque 283 favoring Oakes & Co	136	-	-							
			- Do - Cheque no: 287 favoring Coff	1000	-	-							
27-7-1901			- 1% Exchange on S. M. Fraser's Cheque for Rs: 150/-	1	8	-							
							1,10,075	15	8				
			Difference				153863	14	7				

WITH THE MADRAS BANK, prepared in the State Hafiz Treasury
day the 27th July ~~189~~ 1901. Dr.

Month and date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
July	22 Cheque no: 40/B007040 of 22.7.1901	To amount payable to Officer in Charge the Hon'ble the Residents Treasury for Credit to S.M. Railway Account	25000 — —	25000 — —	— — —	
7/7/1901	25 Comptroller's no: 6929 of 29-4-97	To Mr. S. M. Fraser's Cheque nos 280 + 281 for Rupees 1000/- + 100/- respectively.	1100 — —	— — —	+ 1100 — —	Debited by Bank 13+15 July 1901
"	27 Cheque no 41/B007041 of 27.7.1901	To amount payable to Agent Madras Bank Bangalore to adjust Over Draft —	28906 — —	— — —	+ 28906 — —	- do - 19.7.1901
"	" do no: 42/ B007042 of do -	— do — do —	231,741 8 11	— — —	+ 231,741 8 11	- do - 30.7.1901
"		To Mr. S. M. Fraser's Cheque no: 285 favoring Capt Marsden	— — —	300 — —	— 300 — —	
		- do - no: 282 favoring Capt Swan -	— — —	150 — —	— 150 — —	
		- do no: 284 favoring Capt Marquird	— — —	300 — —	— 300 — —	
		To transfer to Head Office to adjust Over Draft —	— — —	98002 5 8	— 98002 5 8	
	Cheque no: 017/17	Officer in Charge Residents Treasury. / Mr S. M. Fraser's Cheque no: 283 in favoring Oakes & Co	— — —	786 1 3	— 786 1 3	Debited by Treasury on 3.7.1901
	Cheque no: 012/12	Officer in Charge Residents Treasury Mr S. M. Fraser's Cheque no: 287 favoring	— — —	136 — —	— 136 — —	
		Self —	— — —	72483 5 4	— 72483 5 4	- do - 29.6.1901
		To 1% Exchange on Mr S. M. Fraser's Cheque for Rupees 150/-	— — —	1000 — —	— 1000 — —	
			— — —	1 8 —	— 1 8 —	
		Total	286747 8 11	198159 4 3	+ 88588 4 8	
		Balance	1565293 9 10	1719157 8 5	- 153863 14 7	
		Grand Total	1852041 2 9	1917316 12 8	- 65275 9 11	

B Appalswamy
Officer in Charge

1.

DEWAN'S DEPOSIT ACCOUNT

Cr. for the information of the Dewan of Mysore For the week ending Sat

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
		By Balance	1565293 9 10	1719157 8 5	— 153863 14 7	
1/7 July 1901.	29 Treasury Challan	Cheque on Branch	949 14 2	949 14 2	— — —	
7- "	30 - do -	Byr. Post-Bill Rs: 47-12- "				
=		" Comptroller's Receipt	— — —		-	
		32476-9-9	32524 5 9	32524 5 9	— — —	
1/7.	31 — do —	By Cheque	750 — —	750 — —	— — —	
8. August	1 — do -	Cheque on Branch	400 — —	400 — —	— — —	
		Grand Total:	1599917 13 9	1753781 12 4	— 153863 14 7	
		Explanation for the difference: —				
		Amount debited by Bank and not by Treasury.				
	4.5.01	To mismatched and Altered Currency note			100 — —	
	30.5.01	" Stamp to Council Bill			— 1 "	
	25.6.01	" — do — to Letter of Credit			" 1 "	
	11-7-01	" Wire payment to Durbar Bakshi			10050 — —	
	- do -	" Cost of Telegram to Bellary			1 — —	
	22.7.01	" transfer to Head Office to adjust over draft			98002 5 8	
	27.7.01	" 1% exchange on Mr. S. M. Fraser's Cheque for Rs: 150/			— 1 8 "	
	29.7.01	" C/B favoring Mr. H. Lee for £ 9.15.7 at 1-32			148 " "	
	1-8-01	" transfer to Head Office to adjust over Draft			14339 15 2	
					122642 14 10	
		Deduct: —				
		Amount Credited by Bank and not by Treasury: —				
	28.6.01	By three Cheques on Madras		296 9 8		
	2-7-01	" Cheque on Madras		96 3 5		
	5-7-01	" — do — do		805 9 9		
	16-7-01	" Mr. Railway Company on Account of Mr. Durbar		49 4 10	— — —	
	17-7-01	" Cheque on Madras		2098 10 "		
				3346 5 8		
		Amount debited by Treasury and not by Bank.				
	29-7-01	Cheque no: 43/B007043 of 29.7.1901 payable to officer in Charge Hoskote the Resident's Treasury, for Rupees bill on Indore	4010 — —			
	30-7-01	Cheque no: 44/B007044 of 30.7.1901 payable to — do - for Credit to — Examiner P.W. Accounts Madras —	11437 — —			
				15447 — —		
					18793 5 8	
				Difference	1038 10 9	

Q. 91.a. V Fl. 206

WITH THE MADRAS BANK, prepared in the State Huzur Treasury

day the 3rd August ~~188~~ 1901. GOVERNMENT MYSORE Dr.

Month and date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
1901 July	29 Cheque no: 43/Boo7043 of 29.7.01	To Amount payable to Officer in Charge Hon'ble the Resident's Treasury for supply bill on Indore	4010		+ 4010	not debited by Bank yet
	30 do. no: 44/ Boo7044 of 30-7-1901	To do. payable to do. for credit to Examiner P.W. Accounts, Madras	11437		+ 11437	do.
1/7	31 Comptroller's no: 6929 of 29-4-97	Mr. S.M. Fraser's Cheque no: 285	300		+ 300	
"		do do no: 282	150		+ 150	
"		do do no: 284	300		+ 300	
4/7		do do no: 283	136		+ 136	
"		do do no: 287	1000		+ 1000	
4/7	Cheque no: 48/Boo7045 of 31.7.1901.	To Amount payable to Agent: Madras Bank Bangalore being the exchange on Mr. S.M. Fraser's Cheque	35		+ 35	
August 1	do. no: 47/Boo 7047 of 1.8.01	do to Mr. W. De Hultzhein on account of his Salary for July 01	1391 8 6	1391 8 6		
	do. no: 48/ Boo 7048 of do.	do. to Agent Madras Bank, Bangalore on account of Salary of Capt. J.J. De Lotbenier	1275	1275		
	do. no: 49/ Boo7049 of do.	do. payable to Mr. W. De Hultzhein on account of his Salary for July 01	95 14 6	95 14 6		
2	do. no: 46/ Boo 704-6 of 1-8-1901	To Amount payable to Officer in Charge State Huzur Treasury for remittance to Bangalore District Treasury	50000	50000		
3	" no: 51/ Boo 7051 of 3.8.01	do payable to do. for Currency requirements of this Treasury	25000	25000		
		To D/B favoring Mr. Kuer for £ 9.15.9 @ 1-3 2/8		148	- 148	
	Cheque no: 98/198.	Officer in Charge Resident's Treasury		128433 12 2	- 128433 12 2	Debited by July:
	do 036/36.	do do do.		132159 12 5	- 132159 12 5	do. 16/7
		To transfer to Head Office to adjust over draft		14339 15 2	- 14339 15 2	not debited by Treasury yet
			95130 7 -	35.2843 14 9	- 2577137 9	
		Balance	1504787 6 9	1400937 13 7	+ 103849 9 2	
		Grand Total	1599917 13 9	1753781 12 4	- 153863 14 7	

8/8/01

Officer in Charge
State Huzur Treasury

WITH THE MADRAS BANK, prepared in the State Huzur Treasury
day the 3rd August 189 1901. GOVERNMENT OF MYSORE Dr.

Month and date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
July 1901	29 Cheque no: 43/Boo7043 of 29.7.01	To Amount payable to officer in Charge of Hon'ble the Resident's Treasury for supply of Bill on Cudore	4010		+ 4010	not d Ba
	30 Do. no: 44/ Boo7044 of 30-7-1901	To Do. payable to Do. for credit to Examiner P. W. Accounts, Madras	11437		+ 11437	
1/7	31 Comptroller's Dft. no: 6929 of 29-4-97	To Mr. S. M. Fraser's Cheque no:- 285	300		+ 300	
		Do no: 282	150		+ 150	
		Do no: 284	300		+ 300	
4/7		Do no: 283	136		+ 136	
		Do no: 287	1000		+ 1000	
5/7	Cheque no: 44/Boo7044 of 31.7.1901	To Amount payable to Agent Madras Bank Bangalore being the exchange on Mr. S. M. Fraser's Cheque	35		+ 35	
August	1 Do no: 47/Boo 70474/1.8.01	Do Do to Mr. W. De Hulthein on account of his Salary for July 01	1391 8 6	1391 8 6		
	Do no: 48/ Boo 7048 of Do	Do to Agent Madras Bank, Bangalore on Account of Salary of Capt. J. J. de Lotbenier	1275	1275		
	Do no: 49/ Boo7049 of Do	Do payable to Mr. W. De Hulthein on account of his Salary for July 01.	95 14 6	95 14 6		
	2 Do no: 46/ Boo 7046 of 1.8.1901	To Amount payable to officer in Charge State Huzur Treasury for remittance to Bangalore District Treasury	50000	50000		
	3 Do no: 51/ Boo 7051 of 3.8.01	Do payable to Do. for current requirements of this Treasury	25000	25000		
		To d/B favoring Mr. K. Leeford £ 9.15.9 @ 1-3 2/8		148	- 148	not debited by Treasury yet
	Cheque no: 98/98.	Officer in Charge Resident's Treasury		128433 12 2	- 128433 12 2	Debited by Treasury on 15/6/
	036/36.	Do Do.		132159 12 5	- 132159 12 5	Do 16/7/01
		To transfer to Head Office to adjust Over Draft		14339 15 2	- 14339 15 2	not debited by Treasury yet
			95130 7 -	352843 4 9	- 257713 7 9	
		Balance	1504787 6 9	1400937 13 7	+ 103849 9 2	
		Grand Total	1599917 13 9	1753781 12 4	- 153863 14 7	

8/8/01

Officer in Charge

To The Secretary to the Govt of Mysore
General & Revenue Depts.

J. H. & Co.
No. 582.

MEMORANDUM.

Herewith forwarded for the information of Dewan of Mysore an Extract of his account for the Week ending 10th August 1901.

BANK OF MADRAS,
Bangalore 16-8-1901.

Accountant.

Weekly Extract of Dewan of Mysores account for the Week ending 10th August 1901

By Balance of last Week				✓	14,00,937	13
" Withdrawals from 5th to 10th August 1901 -----	1,16,379	4	6			
By Deposits from 5th to 10th do	"	"	"		462	"
Balance on 10th August 1901	1285,020	9	1	✓		
Rs.	14,01,399	13	7		14,01,399	13

Accountant

DEWAN'S DEPOSIT ACCOUNT

Or. for the information of the Dewan of Mysore For the week ending,

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
		By Balance	15,04,787 6 9	14,00,937 13 7	+ 103849 9 2	
just 5	Treasury Challan	By Cheque on National Bank of India Ld Madras	462 - -	462 - -	- - -	
		Grand Total:	15,05,249 6 9	14,01,399 13 7	+ 103849 9 2	
		Explanation for the difference — Amount debited by Bank and not by Treasury.				
4-5-01		To dismantled and altered currency note		100 - -		
30-5-01		To Stamps to Council bill		- 1 -		
25.6.01		" Stamps to Letter of Credit		- 1 -		
11. 7. 01		" Wire payment to Durban Bank &c		10050 - -		
- do -		" Cost of Telegram to Bellary		1 - -		
29. 7. 01		" L/B favoring Mrs K. Lee for £ 9-15-7 @ 1-3 2/8		148 - -		
8-8-01		To Mr S. M. Fraser's Cheque B.O. 53288 favoring S. Periasamy Pillai and Co.		2307 4 6		
9-8-01		- do - No: B053289 favoring Self		1000 - -		
- do -		To General Electric Company Cheque no. B025215 favoring General Electric Company		12002 10 -		
- do -		do - Cheque no: B025214 favoring - do -		10622 6 -		
				36231 6 6		
		Deduct amount credited by Bank and not by Treasury.				
28. 6. 01		By 3 Cheques on Madras	296 9 8			
2. 7. 01		" Cheque on Madras.	96 3 5			
5. 7. 01		- do - do -	805 9 9			
16. 7. 01		" Mr. Rly Company on account of Mr Durban	49 4 10			
17. 7. 01		" Cheque on Madras.	2098 10 -			
				3346 5 8		
		Difference:		32,885 - 10		

B Ramaswamy

WITH THE MADRAS BANK, prepared in the State Huzur Treasury on the 10th August ~~189~~ 1901.

Dr.

Month and date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
August 5	Cheque No: 50/Bo07050 of 5.8.01.	To Amount payable to Officer in Charge State Huzur Treasury for remittance to Bangalore District Treasury	50000 " "	50000 " "	" " "	
" 6	Do. No: 53/ Bo07053 of 6.8.01	Do. payable to Agent Madras Bank Bangalore to adjust over Draft	98002 5 8	" "	+ 98002 5 8	Debited by Bank 22.7.01
6	No: 52/Bo 07052 of 3.8.01	Do. payable to Officer in Charge State Huzur Treasury for current requirements of the State Huzur Treasury	25000 " "	25000 " "	" " "	
7	" No: 56/ Bo07056 of 7.8.01	Do. payable to Agent, Madras Bank Bangalore on account of exchange on Mr. S. M. Fraser's Cheque for Rs: 150/-	1 8 "	" " "	+ 1 8 "	Do — 27.7.01
9	" No: 57/ Bo07057 of 9.8.01	Do. payable to Do. in adjst of Head office over Draft	14339 15 2	" " "	+ 14339 15 2	Do — 1.8.01
	No: 043/43	Payable to Honorable the Resident's Treasury	" " "	4010 " "	— 4010 " "	Debited by Treasury 29.7.01
	No: 044/44	- Do - Do -	" " "	11437 " "	— 11437 " "	Do — 30.7.01
		Mr. S. M. Fraser's Cheque Bo 53288 favoring S. Perisamy Pillai & Co	" " "	2307 4 6	— 2307 4 6	not debited by Treasury
		- Do - No: Bo 53289 favoring Self - General Electric Company Cheque No: Bo 25215 favoring General Electric Company	" " "	1000 " "	— 1000 " "	— Do —
		- Do - No: Bo 25214 favoring - Do -	" " "	12002 10 "	— 12002 10 "	— Do —
			" " "	10622 6 "	— 10622 6 "	— Do —
			187343 12 10	116379 4 6	+ 70964 8 4	
		Balance	1317905 9 11	1285020 9 1	+ 32885 " 10	
		Grand Total	1505249 6 9	1401399 13 7	+ 103849 9 2	

for Ag. Accts.

Officer in Charge
State Huzur Treasury

17/8/01

The Secretary to the Govt of Mysore
Revenue & General Depts

J. H. & Co.
No. 552.

MEMORANDUM.

Herewith forwarded an Extract of Dewan's Account for his information for Week ending 17th August 1901.

BANK OF MADRAS,
Bangalore 21-8-1901.

Accountant.

Extract on Dewan of Mysore's accou
U ... ...eek ending 17th August 1901

By Balance of last Week					12,85,020
To Withdrawals from 12th to 17th August 1901		1,26,036	13	2	
By Deposits do					1,653
To Balance on 17th August 1901		11,60,636	14	1	
Intimated to the Dewan	Rs	12,86,673	11	3	12,86,673

22/8

Accountant.

The Secretary to the Govt of Mysore
Revenue & General Depts

J. H. & Co.
No. 682.

MEMORANDUM.

Herewith forwarded an Extract of Dewan's account for his information for Week ending 17th August 1901.

BANK OF MADRAS,
Bangalore 21-8-1901.

Accountant.

Weekly Extract on Dewan of Mysore's account for the Week ending 17th August 1901

By Balance of last Week					12,85,020	9	1
To Withdrawals from 12th to 17th August 1901	1,26,036	13	2				
By Deposits do					1,653	2	2
To Balance on 17th August 1901	11,60,636	14	1				
Submitted to the Dewan	Rs. 12,86,673	11	3		12,86,673	11	3

22/8

Accountant

DEWAN'S DEPOSIT ACCOUNT

Gr. for the information of the Dewan of Mysore For the week ending Sa

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
		By Balance	1317905 9 11	1285020 9 1	+ 32885 - 10	
ust 14	Treasury Challan	By Cheques on Branch	744 4 2	744 4 2	- - -	
16	-do-	By Cheques	908 14 -	908 14 -	- - -	
		Grand Total	1319558 12 1	1286673 11 3	+ 32885 - 10	
		Explanation for the difference :-				
		Amount debited by Treasury and not by Bank				
		Being the amount of Cheque no: -				
		61/Boa 7061 dated 16.8.01 payable to Hon'ble				
		the Residents Treasury Bangalore in adjust-				
		-ment of the Supplemental Jama Kareh -				
		Account for July 1901			148180 2 8	
		Add Amount Credited by Bank and				
		not by Treasury.				
28.6.01		By Cheques on Madras		296 9 8		
2.7.01		" Cheque on Madras		96 3 5		
5.7.01		" do - do -		805 9 9		
16.7.01		" Dr. Railway Company's on Account of Dr. Durbar		49 4 10		
17.7.01		" Cheque on Madras		2098 10 "		
					3346 5 8	
					151526 8 4	
		Deduct Amount debited by Bank				
		and not by Treasury Vizt :-				
4.5.01		To mismatched and altered				
		C. Note		100 " "		
30.5.01		" Stamp to Council bill		" 1 "		
25.6.01		" Stamp to Letter of Credit		" 1 "		
29.7.01		" D/D favoring Dr. Lee for £ 9.15.7 @ 1-3 2/8		148 " "		
14.8.01		" 1% exchange on Dr. S. Dr. Fraser's Cheque for Rs 2307.4.6 Cashed at Ooty Branch at Par		23.1 2	-	
					271 3 2	
				Differences:	151255 5 2	

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WITH THE MADRAS BANK, prepared in the State Huzur Treasury
Friday, the 17th August ~~1891~~ 1901.

Month and date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
2/8. August	12 Cheque no: 58/Boo7058 of 19-8-01	To Amount payable to Officer in charge State Huzur Treasury for current requirements of the Treasury	40000 — —	40000 — —	— — —	
	14 Do-no: 59/ Boo7059 of 13-8-01	— Amount payable to — Do — on account of — Do —	25000 — —	25000 — —	— — —	
	15 — Do-no: 54/ Boo7054 of 5-8-01	— Do — payable to Agent Madras Bank Bangalore on account of Drafts on Calcutta and Bombay	8010 — —	8010 — —	— — —	
	Do-no: 55/ Boo7055 of 7-8-01	— Do — payable to — Do — in adjustment of Payments made to Durbar Bakshi at Bellary and Telegraph Charges	10051 — —	— — —	+ 10051 — —	Debited by Bank 11-7-01
	— Do-no 60/ Boo7060 of 14-8-01	To Amount payable to Officer in Charge State Huzur Treasury for remittance to Bangalore District Treasury	50000 — —	50000 — —	— — —	
	16 no: 61/Boo 7061 of 16-8-01	— Do — payable to Hon'ble the Resident's Treasury on Account of Supplemental Jama Kareh Account for July 1901	148180 2 8	— — —	+ 148180 2 8	not debited by Bank yet
	17 — Do: 62/ Boo7062 of 17-8-01	— Do — payable to Agent Madras Bank Bangalore for Draft on Calcutta	3003 12 —	3003 12 —	— — —	
	Comptroller's no: 6929 of 29-4-97	To Mr S. M. Fraser's Cheque no: Bo53288 favoring S. Peribsamy Pillai & — Do-no: Bo53289 favoring self	2307 4 6	— — —	+ 2307 4 6	Debited by Bank 8-8-01
			1000 — —	— — —	+ 1000 — —	Do — 9-8-01
	Comptroller's no: 5241 of 4-4-01	To General Electric Company's cheque no: Bo25215 favoring General Electric Company	12002 10 —	— — —	+ 12002 10 —	Do —
		— Do — no: Bo25214 favoring — Do —	10622 6 —	— — —	+ 10622 6 —	Do —
		To 1% Exchange on Mr S. M. Fraser's Cheque for Rs: 2307-4-6 cashed at Ooty Branch at Par	— — —	23 1 1	— 23 1 1	not debited by Treasury
			310177 3 2	126036 13 2	+ 184140 6 —	
		Balance	100938 8 11	116063 6 14 1	— 151255 5 2	
		Grand Total:	131955 8 12 1	128667 11 3	+ 32885 — 10	Bs Balance

The Secretary to the Govt of Mysore
J. H. & Co. No. 582. MEMORANDUM. Genl & Rev. Deptmt.

Herewith forwarded an extract of Dewan of Mysore's Account for his information for the week ending 24 August 1901.

BANK OF MADRAS,
Bangalore 28 8 1901.

Accountant.

Extract from the Dewan of Mysore's Account for the week ending 24 August 1901

By balance brought forward from last week	"	"	"	11.60.636	14	1
To total withdrawals from 19 August to 24 August 1901	1.77.258	5	5	"	"	"
By Receipts Do Do		"	"	9375	"	8
To balance on 24 August 1901	9.92.753	9	4		"	"
	11.70.011	14	9	11.70.011	14	9

Bank of Madras
Bangalore 28 August 901

Accountant.

Finl.]

Cr.

DEWAN'S DEPOSIT ACCOUNT

information of the Dewan of Mysore For the week ending

Month and date.	Authority.	Particulars.	Amount by Treasury	Amount by Bank	Difference.	Explanation of the difference.
1901		By Balance	10,09,381 8 11	11,60,636 14 1	- 1,51,255 5 2	
August 19	Treasury Challan	By Cheques on Branch	1037 8 -	1037 8 -	- - -	
	22 Do.	Do - Do.	8237 8 8	8237 8 8	- - -	
	20	By Cash	- - -	100 - -	- 100 - -	Debited by Bank on 4-5-01
		Grand Total	10,18,656 9 7	11,70,011 14 9	- 1,51,355 5 2	
		Explanation for the difference:-				
		Amount debited by Bank and not by Treasury				
30-5-1901		To Stamps to Council Bills			- 1 -	
25-6-1901		" Stamps to Letter of Credit			- 1 -	
29-7-1901		" C/B favoring Mr. K. Rao for £9.15.7 @ 1-3 2/8			148 - -	
19-8-01		To transfer to Head Office to adjust over Draft			12,586 15 3	
21-8-01		Do -	Do	-	10,680 5 1	
22-8-01		Do -	Do	-	5785 14 5	
24-8-1901		Do -	Do	-	25 - -	
					29,226 4 9	
		Deduct Amount credited by Bank and not by Treasury.				
28-6-1901		By Cheques on Madras		296 9 8		
2-7-1901		" Cheque on Madras		96 3 5		
5-7-1901		" Do -	Do -	805 9 9		
16-7-1901		" M. Ry. Company on Account of M. Durbar -		49 4 10		
17-7-1901		" Cheque on Madras		2098 10 -	3,346 5 8	
				Difference Rs.	25,879 15 1	

K-386 S.C.8.5(1) 12 R.13

WITH THE MADRAS BANK, prepared in the State Herald Treasury for the ~~Saturday~~ day the 24th August ~~1900~~ 1901. Dr.

Month and date.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of the difference.
August 24	Cheque No: 63/B00763 dated 24.8.1901	To Amount payable to Agent, Madras Bank Bangalore, being 1% Exchange on Mr. S. M. Fraser's Cheque for Rs: 2307-4-6 cashed at Oorty Branch at par	23 1 2	- - -	+ 23 1 2	Debited by Bank on 14.9.1901
		To Transfer to Head Office to adjust Over Drafts	- - -	12,586 15 3	- 12,586 15 3	Not debited by Treasury yet
		" 061/61 Officer in Charge, Residents Treasury	- - -	148,180 2 8	- 148,180 2 8	Debited by Treasury 16.8.01
		" Transfer to Head Office to adjust Over Drafts	- - -	10,680 5 1	- 10,680 5 1	Not debited by Treasury yet
		— Do —	- - -	5,785 14 5	- 5,785 14 5	— Do —
		— Do —	- - -	25 - -	- 25 - -	— Do —
			23 1 2	177,258 5 5	- 177,235 4 3	
		Balance	1018,633 8 5	992,753 9 4	+ 25,879 15 1	
		Grand Total	1018,656 9 7	1170,011 14 9	- 151,355 5 2	

B. Krishnayya

Officer in Charge.

Head Treasury

To The Secy to the Govt of Mysore

J. H. & Co. No. 582

MEMORANDUM. Genl & R Rehn

Herewith forwarded an extract of Dewan's a/c for his information for the week ending 31st August 1901

BANK OF MADRAS,
Bangalore 3rd Sept 1901.

Accountant.

Extract from the Dewan of Mysore's Account for the week ending 31st August 1901

By balance brought forward from last week					9.92.753	9	
To total withdrawals from 26th Augt to 31st August 901	50.003	11					
By receipts do do							
To balance on 31st August 1901	9.42.749	14	4				
	9.92.753	9	4	9.92.753	9	4	

Bank of Madras
Bangalore, 3rd September 1901

Finl.] DEWAN'S DEPOSIT ACCOUNT

Cr. for the information of the Dewan of Mysore For the week ending S.

Month and date.	Authority.	Particulars.	Amount by Treasury	Amount by Bank	Difference.	Explanation of the difference.
1901		By Balance	10,18,633 8 5	9,92,753 9 4	+ 25,879 15 1	
August	30	Bank By Cheques				
		Chellan on Madras	805 9 9	" " "	+ 805 9 9	Omitted by Bank 5/7
		Do -	96 3 5	" " "	+ 96 3 5	Do - 2/7
		Do -	296 9 8	" " "	+ 296 9 8	Do - 28/6
		Do -	2,098 10 -	" " "	+ 2,098 10 -	Do - 17/8
		Grand Total	10,21,930 9 3	9,92,753 9 4	+ 29,176 15 11	
		Explanation for the difference:-				
		Amount debited by Treasury and not by Bank				
16.8.01		Cheque no. 64/B007064 & 26.8001 payable				
		to Hon'ble the Resident to Treasury in adjust-				
		-ment of Original Jamakarch Account for				
		August 1901			3201 4 5	
		Add Amount credited by Bank and				
		not by Treasury -				
	16-7-01	By M. Ry: Company on Account of				
		M. Dubar			49 4 10	
					3250 9 3	
		Deduct Amount debited by Bank and				
		not by Treasury -				
5.01		To Stamps to Council bill		- 1 -		
6.01		" Stamps to Letter of Credit		- " 1 "	-	
7.01		" D/B favouring Mr. M'Lea for				
		£ 9-15-7 @ 1-3 3/8		148 - -		
8.01		To transfer to Head Office to adjust		25 - -		
8.01		- Do -	Do -	3 11 -	176 13 -	
				Difference	3073 12 3	

V/R-357 Sl-9-3(16 1 A n 24

WITH THE MADRAS BANK, prepared in the State Huzur Treasury-
-day the 31st August- 1901.

Dr.

Month and date.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of the difference.
1901 August-	26 Cheque no: 64/B007064 dt 26-8-01	To Amount payable to Hon'ble the Resident to Treasury in adjustment of original Jamea Kareh account for August 1901	3,201 4 5	" " "	+ 3,201 4 5	not debited by Bank
	31 Ch: no: 66/B00 70662 dt 30.8.01.	Do. to Agent Madras Bank Bangalore in adjustment of Bank Head office over draft	12,586 15 3	" " "	+ 12,586 15 3	Debited by Bank
	Do. no: 67/B00 70678 dt. Do.	Do	5,785 14 5	" " "	+ 5,785 14 5	Do - 22,
	Do. no: 68/B00 70683 dt. Do.	Do	10,680 5 1	" " "	+ 10,680 5 1	Do - 21/
	Do. no: 69/B00 70689 dt. Do.	Do. to officer in charge State Huzur Treasury for Treasury Current requirements.	30,000 " "	30,000 " "	" " "	
	Do. no: 70/B00 7070 dt. Do.	Do	20,000 " "	20,000 " "	" " "	
		To transfer to Head office to adjust over drawl	" " "	3 11 "	- 3 11 "	not debited by Bk
			82,254 7 2	50,003 11 "	+ 32,250 12 2	
		Balance	939,676 2 1	942,749 14 4	- 3,073 12 3	
		Grand Total	1,021,930 9 3	992,753 9 4	+ 29,176 15 11	

B Ramayya
Officer in Charge
State Huzur Treas

Verified
6/9/01

The Secretary to Mysore Govt
Revenue & Genl Departt

W. H. & Co.
No. 589

MEMORANDUM.

Herewith I forward for the
information of Dewan of Mysore
an Extract of his account for
the Week ending 7th Sept 1901.

BANK OF MADRAS,
Bangalore 10th Sept 1901.

Account

Extract from the Dewan of Mysore's Account for the week ending 7th Sept 1901.

By balance brought forward from last week...				9.42,749	14	4
To total withdrawals from 2nd Sept						
to 7th Sept 1901	1,16,739	11	5			
By receipts do - do				1,836	9	-
To balance on 7th Sept 1901	8,27,846	11	11			
	9,44,586	7	4	9,44,586	7	4

BANK OF MADRAS,
Bangalore, 10th Sept 1901.

Accountant.

Form J

DEWAN'S DEPOSIT ACCOUNT

Cr. for the information of the Dewan of Mysore For the week ending

Month and date.	Authority.	Particulars.	Amount by Treasury	Amount by Bank	Difference.	Explanation of the difference.
		By Balance	9,39,676 2 1	9,42,749 14 4	– 3,073 12 3	
September	2nd Treasury	By Cheques				
		Challan on Branch Bank	585 15 "	585 15 "	" " "	
	5 Bank's	Being payment				
		Challan by M. Ry. Company	49 4 10	" " "	+ 49 4 10	Drawn by Bank 16.7.01
	7 Treasury	By supply bill on				
		Challan Hunsur Taluk Rs. 500/-				
		Exchange 3/16 % " 15 "	500 15 "	500 10 "	+ " 5 "	Drawn credited by Bank vide Treasury Officer's No. 377 of 9.9.01 to Bank
		By cheque on Branch	750 " "	750 " "	" " "	
		Grand Total	9,41,562 4 11	9,44,586 7 4	– 3,024 2 5	
		Explanation for the difference				
		Amount debited by Bank and not by Treasury.				
24-8-1901	To	transfer to Head Office to adjust our draft			25 " "	
26 " "		Do	Do		3 11 "	
2-9-1901		Do	Do		4 8 "	
4-9-1901		Do	Do		341 6 1	
7-9-1901		Do	Do		26 4 "	
Do		Do	Do		7,230 12 "	
Do		To Dr. a Elroms' Cheque no: B0025216 favouring General Electric Company			15,195 " "	
					22,826 9 1	
		Deduct:- Amount debited by Treasury not by Bank:-				
		Being Cheque no: 71/B00707/1 2-9-01 payable to Officer in Charge State Paper Treasury for Treasury Current requirements Remitted through Resident's Treasury.	20,000 " "			
		Add:- Being the difference between as: 15 credited by this Treasury on 7th Sept. 1901 on account of Commission on Supply bill on Hunsur for Rs: 500/- + as: 10 " allowed by the Bank vide this Office no: 377 of 9th instant to Bank	" 5 "		19,999 11 "	
				Difference Rs:	2,826 14 1	

M. 388 — 19

WITH THE MADRAS BANK, prepared in the State Huzur Treasury

-day the 7th September 1901. Dr.

Month and date.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of the difference.
September 2	Ch: No 71/Boo	To Amount payable to				
	7071 of 2.9.01	Officer in Charge State Huzur				
		Treasury for Treasury requirements	20,000 " "	" " "	+ 20,000 " "	not debited by Bank
3	" No: 72/Boo	- Do - Do -				
	7072 of 3.9.01	Do -	15,740 8 11	15,740 8 11	" " "	
5	" No: 73/Boo	- Do - for remittance				
	7073 of 5.9.01	to Bangalore Subsidiary Treasury	50,000 " "	50,000 " "	" " "	
	" No: 74/Boo	Do - payable to Agent				
	7074 of - Do -	Madras Bank Bangalore				
		being the Amount Stamps affixed				
		to Council bill & Letter of Credit	" 2 "	" " "	+ " 2 "	Debited by Bank. 30.5.9 + 25.6.01
	" No: 75/Boo	" - payable to - Do -				
	7075 of - Do -	for a draft in favor of Mr:				
		H. Lee	148 " "	" " "	+ 148 " "	Do - 29/7
7	" No: 76/Boo	- Do - to Officer in Charge				
	7076 of 6.9.01	State Huzur Treasury for				
		Treasury current requirements	25,000 " "	25,000 " "	" " "	
		To transfer to Head Office to				
		adjust Over Draft	" " "	4 8 "	— 4 8 "	not debited by Treasury
		Cheque No: 64/064 Officer				
		in Charge the Hon'ble the				
		Resident's Treasury	" " "	3201 4 5	— 3201 4 5	Debited by Treasury 26/8
		To transfer to Head Office				
		to adjust Over Draft	" " "	341 6 1	— 341 6 1	not debited by Treasury
		— Do — Do -	" " "	26 4 "	— 26 4 "	Do -
		Do — Do -	" " "	7230 12 "	— 7230 12 "	Do -
		Drn. a Electric Cheque No: 80				
		25216 favoring Gl Electric				
		Company	" " "	15195 " "	— 15195 " "	Do -
			110,888 10 11	116739 11 5	- 5851 " 6	
		Balances	830,673 10 "	827,813 11 11	+ 2826 14 1	
11/9/01		Grand Total	941,562 4 11	944,586 7 4	- 3024 2 5	

B Appalaswamy
Officer in Charge
State Huzur Treasury.

To The Secy to
J. H. & Co.
No. 582.

MEMORANDUM.

Genl & Rev Deptt.

Herewith forwarded an Extract of Revenue for his information for the week ending 14 Sept 901

BANK OF MADRAS,
16 Sept 1901.

Accountant.

ct from the Dewan of Mysore's Account for the week ending 14 Sept 190 1

By balance brought forward from last week...		"	"	8.27.846	11	11
To total withdrawals from 9 Sept 901 to 14 Sept 901	76.396	8	4			
By receipts Do — Do —				1 00 000	5	"
To balance on 14 September 1901	8.51.450	8	7			
	9.27.847	"	11	9.27.847	"	11

BANK OF MADRAS,
Bangalore, 16 Sept 1901.

Accountant.

Finl.] DEWAN'S DEPOSIT ACCOUNT

Cr. the information of the Dewan of Mysore For the week ending S

Month and date.	Authority.	Particulars.	Amount by Treasury	Amount by Bank	Difference.	Explanation of the difference.
		By Balance	830673 10 -	827846 11 11	+ 2826 14 1	
1901 September 14	Treasury Challan	By Kolar Debit Remittance	100000 - -	100000 - -	- - -	
		By Balance @ 3/15% on Treasury bill for Rupees 500/- supplied on 7th instant	- - -	- 5 -	- 5 -	Treasury 7-9-01
		Grand Total	930673 10 -	927847 - 11	+ 2826 9 1	
		Explanation for the difference:-				
		Amount debited by Bank and not by Treasury:-				
4-9-01		To transfer to Head office & adjust Our draft		341 6 1		
7-9-01		Do - Do -		26 4 -		
Do -		Do - Do -		7230 12 -		
11-9-01		To 1/8% Exchange on draft on Calcutta for Rupees 100000/-		12 8 -		
Do -		Mr. A. F. Thomas' Cheque no: 218 favoring General Electric Company		8984 9 -		
Do -		Do - Do - no: 219 favoring Do -		7317 12 -		
14-9-01		To transfer to Head office to adjust Our draft		81 11 4		
					23994 14 5	
		Deduct:- Amount debited by Treasury and not by Bank:-				
		Ruling Cheque no: 71/800 7071 of 2-9-01 payable to Officer in Charge State Huzur Treasury for Treasury Current requirements sent through the Hon'ble the Resident's Treasury	20000 - -	- - -	20000 - -	
					Difference 3994 14 5	

WITH THE MADRAS BANK, prepared in the State Hazur Treasury for
friday the 14th September ~~189~~ 1901 Dr.

Month and date.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of the difference.
1901 September 9.	Cheque no	To Amount payable				
	77/B 07077	to Officer in Charge, State				
	9.6.9.01.	Hazur Treasury for				
		remittance to Bangalore				
		District Treasury	50,000 " "	50,000 " "	" " "	
10	" no: 78/B 00	To - do - payable to				
	70782/10.9.01.	Agent Madras Bank				
		Bangalore in adjustment				
		of Bank Head Office Over Draft	25 " "	" " " +	25 " "	Debited by Bank 2
	" no: 79/B 00	To - do - on a/c - do -	3 11 "	" " " +	3 11 "	do - 26.
	70799/ - do.					
11	" no: 65/B 00	To - do - for Draft on				
	70658/27.8.01 11-9-01	Bank of Bengal Calcutta -	10000, " "	10000 " "	" " "	
		1/8% Exchange on draft on Calcutta.	" " "	12 8 " —	12 8 "	not debited by Treasury
	" no: 80/B 00	To - do - in adjustment				
	70802/11.9.01.	of Head Office Over Draft.	4 8 "	" " " +	4 8 "	Debited by Bank 2/9
12	Comptroller's no: 5241 4-4-01.	Mr. A. Ebrome's Cheque no B 025216 favoring General Electric Company				
		debited by Bank on 7.9.01.	15195 " "	" " " +	15195 " "	do - 7.9.01
		To Mr A Ebrome's Cheque no: 218 favoring General Electric Company	" " "	8984 9 " —	8984 9 "	not debited by Bank
		do - no: 219 favoring - do -	" " "	7317 12 " —	7317 12 "	- do -
		To transfer to Head Office to adjust Over Draft	" " "	81 11 4 —	81 11 4	- do -
			75228 3 "	76396 8 4 —	1168 5 4	
		Balance	855445 7 "	851450 8 7 +	3994 14 5	
		Grand Total :	930673 10 "	927847 " 11 +	2826 9 1	

B Appalu
Officer in Charge
State Hazur Treasury

14/9/01

To The Secretary to the Govt of Mysore.
Rev: & Genl. Do Hatts.

No. 221

MEMORANDUM.

Herewith forwarded an extract of Dewan's Account for this information for the week ending 21st Sept 901

BANK OF MADRAS,
24th Sept 1901.

Accountant.

Extract from the Dewan of Mysore's Account for the Week ending 21st September 1901

By balance brought forward from last week...		-		851.450	8	7
To total withdrawals from 16 Sept 901 to 21st Sept 901	27.494	5	5		-	-
By receipts — Do — Do	-	-	-	3379	4	11
To balance on 21st September 1901	827.335	8	1			
	854.829	13	6	854.829	13	6

BANK OF MADRAS,
Bangalore, 24th Sept 1901.

Accountant.

Secretary to the Govt of Mysr
Rev: & Genl: Depttts.

MEMORANDUM.

Herewith forwarded an extract of Dewan's a/c for his information for the week ending 21st Sept 1901

BANK OF MADRAS,
24th Sept 1901.

Accountant.

Extract from the Dewan of Mysore's Account for the Week ending 21st September 1901

By balance brought forward from last week...		-		8.51.450	8	7
To total withdrawals from 16th Sept 901 to 21st Sept 901	27.494	5	5		-	
By receipts — Do — Do	-	-	-	3379	4	11
To balance on 21st September 1901	827.335	8	1			
	8.54.829	13	6	8.54.829	13	6

BANK OF MADRAS,
Bangalore, 24 Sept 1901.

Accountant.

Finl.] DEWAN'S DEPOSIT ACCOUNT

Cr. the information of the Dewan of Mysore For the week ending S

Month and date.	Authority.	Particulars.	Amount by Treasury	Amount by Bank	Difference.	Explanation of the difference.
		By Balance	855445 7 -	851450 8 7	+ 3994 14 5	
1901 September 20	Treasury Challan	By Cheques on Branch	2878 5 11	2878 5 11	- - -	
21		By Bill on Hunsur Taluk Rs: 500-- 3/16% Exchange 0-15--	500 15 -	500 15 -	- - -	
		Total	858824 11 11	854829 13 6	+ 3994 14 5	
		Explanation for the difference:—				
		Amount debited by Treasury and not by Bank:—				
		By Cheque no: 71/B00 7071 dt 2-9-01 payable to the officer in Charge, State Huzur Treasury for Treasury Current requirements sent through the Hon'ble the Residents Treasury			20000 - -	
		Cheque no: 83/B00 7083 dt 19-9-01 payable to Officer in Charge Hon'ble the Residents Treasury in adjustment of the Supplemental Jama Kaneh Account for August 1901.			139438 4 7	
		Cheque no: 85/B00 7085 dt 21-9-01 payable to Do in payment of bills			26789 5 9	
					186227 10 4	
		Deduct: Amount debited by Bank and not by Treasury:—				
01		To 1% Exchange on draft on Calcutta for Rs: 100 of —		12 8 -		
7-01		To transfer to Head Office to adjust over Draft		81 11 4		
7-01		Do Do		2494 5 5		
					2588 8 9	
				Difference	183639 1 7	

H. 449. Sl-12 Sl:

WITH THE MADRAS BANK, prepared in the State Huzur Treasury for
urday the 21st September 1901

Dr.

Month and date.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of the difference.
1901						
September 18	Cheque No:	To Amount payable				
	81/Book 7081	to Agent-Madras Bank				
	Dt/17.9.01	Bangalore to adjust Over Draft	341 6 1	- - -	+ 341 6 1	Debited by Bank 4.9.01
18	Do No: 82/Book 7082	To Amount payable				
	Dt - Do -	to - Do - on Account of - Do -	7257 - -	- - -	+ 7257 - -	Do - 7.9.01
20	" No: 83/Book	To Amount payable to				
	7083 Dt/19.9.01	Officer in Charge Honble				
		the Residents Treasury in				
		adjustment of the				
		Supplemental Jama				
		Bandi Account for August 1901	139438 4 7	- - -	+ 139438 4 7	not debited by Bank
21	" No: 84/Book	- Do - to Officer in Charge				
	7084 Dt/20.9.01	State Huzur Treasury for				
		Treasury current require-ments.	25000 - -	25000 - -	- - -	
21	" No: 85/Book	- Do - to officer in Charge				
	7085 Dt/21.9.01	Honble the Residents'				
		Treasury in payment of Bills	26789 5 9	- - -	+ 26789 5 9	
	" Comptrollers	Mr. A. Ekstrom's Cheque				
	No: 5241 Dt 4.4.01	No's 217 & 218 favor of				
		General Electric Company	16302 5 -	- - -	+ 16302 5 -	Debited by Bank 11.9.01
		To transfer to Head				
		Office to adjust Over Draft	- - -	2494 5 5	- 2494 5 5	not debited by Treasury
		Total	215128 5 5	27494 5 5	+ 187634 - -	
		Balance	643696 6 6	827335 8 1	- 183639 1 7	
		Grand Total	858824 11 11	854829 13 6	+ 3994 14 5	

Head Accts

Officer in Charge
State Huzur Treasury.

The Secretary to the Govt of Mysore
J. H. & Co. No. 582. MEMORANDUM. Genl & Rev Deptts.

Herewith forwarded an Extract of Dewans a/c for this information for the week ending 28th Sept 1901

BANK OF MADRAS,
2nd Oct 1901.

Accountant.

Extract from the Dewan of Mysore's Account for the week ending 28th Sept 1901.

By balance brought forward from last week...		"	"	8.27.335	8	1
To total withdrawals from 23rd Sept 901 to 28th Sept 901	1.18.272	15	4	"	"	"
By receipts — Do — Do	"	"	"	258	5	8
To balance on 28th September 1901	7.09.320	14	5			
	8.27.593	13	9	8.27.593	13	9

BANK OF MADRAS,
Bangalore, 2nd October 1901.

2/10/1901

Accountant.

DEWAN'S DEPOSIT ACCOUNT

For the information of the Dewan For the week ending Sa

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
		By Balance	643696 6 6	827335 8 1	- 183689 1 7	
		By Cashier Madras Railway Company	- - -	13 8 2	- 13 8 2	
	24 Treasury Challan	By cheque on Branch	244 13 6	244 13 6	- - -	
		Grand Total	643941 4	827593 13 9	- 183652 9 9	

Explanation for the difference.

Amount debited by Treasury and not by Bank.

To 83 Book 083 dated 19.9.1901 payable to officer in ... of the Honble the Resident to Treasury in adjustment ... demental Jamakurch account for August 1901 — 139438 4 7

To 87 Book 087 dated 26.9.1901 payable to Do in payment ... 808 7 8

To Cashier, Madras Railway Company credited by Bank — 13 8 2

Total 140260 4 5

... duct amount debited by Bank and not ... reasury.

1901 Jo 1/8 % Exchange on draft on ... Calcutta — 12 8 .

1901 Jo transfer to Head office to adjust gov. draft — 2494 5 5

1901 Jo — Do — Do — 1496 12 .

.. Jo — Do — Do — 7685 10 2

.. Jo — Do — Do — 628 .

.. Jo — Do — Do — 1098 9 6

.. Jo — Do — Do — 37545 4 9

.. Jo — Do — Do — 23594 13 2

73990 4

Difference — 66269 13

B. Ramachandra

V.K. 481/5 Sl. 4 Sl. 13.

WITH THE MADRAS BANK Prepared in the State Treasury Office on the day the 28th Sept. 1901

Month and date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference
September		To transfer to Head office to adjust overdraft	.. .. ..	1496 12 ..	1496 12 —	Debit
		To Do Do	.. .. ..	7685 10 2	7685 10 2	on 23
	Cheque No: 71 Book 7071 dated 2nd Sept. 1901	To amount payable to officer in charge State Hyderabad Treasury for current requirements of State Hyderabad Treasury sent through the Hon'ble the Resident's Treasury	.. .. ..	20000	20000	
	Do No: 85 Book 7085 dated 21.9.1901	To amount payable to the officer in charge of the Hon'ble the Resident's Treasury in payment of bills	.. .. ..	26789 5 9	26789 5 9	
26	Do No: 86 Book 7086 dated 25.9.1901	To Agent Madras Bank, Bangalore in adjustment of Head office overdraft	81 11 4	.. .. ..	+ 81 11 4	Do on 14
26	Do No: 87 Book 7087 dated 26.9.1901	To amount payable to the officer in charge of the Hon'ble the Resident's Treasury on account of original Jamabandi account for September 1901	808 7 8	.. .. ..	+ 808 7 8	
		To transfer to Head office to adjust overdraft	.. .. ..	62 8 —	62 8 —	Do on 21
		To Do Do	.. .. ..	1098 9 6	1098 9 6	Do on 2
		To Do Do	.. .. ..	37545 4 9	37545 4 9	Do on 2
		To Do Do	.. .. ..	23594 13 2	23594 13 2	Do on 2
		Total	890 3 —	118272 15 4	117382 12 4	
		Balance	643051 1 —	709320 14 5	66269 13 5	
		Grand Total	643941 4 —	827593 13 9	183652 9 9	

Officer in Charge, State Treasury.

3 October 1901

The Secretary to the Govmt of Mysore
Gen: & Rev. depts.

J. H. & Co.
No. 582.

MEMORANDUM.

Herewith forwarded an Extract of Dewan's a/c for information for the week ending 5th Oct 1901

BANK OF MADRAS,
Bangalore 8th Oct 1901.

Accountant.

Extract from the Dewan of Mysore's Account for the week ending 5th Oct 190

By balance brought forward from last week...				7.09 320	14	5
To total withdrawals from 30 Sept 901 to 5th Oct 1901	213 435	15	11	"	"	"
By receipts Do	"	"	"	500	15	"
To balance on October 1901	4.96 385	13	6	"	"	"
	7.09.821	13	5	7.09.821	13	5

BANK OF MADRAS,
Bangalore, 8th October 1901.

Accountant.

DEWAN'S DEPOSIT ACCOUNT

Information of the Dewan of Mysore ——— For the week ending

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
		By Balance ———	643051 1 .	709320 14 5	— 66269 13 5	
1901 October	3. Bank Challan	By payment by cashier Madras Railway Company	13 8 2		+ 13 8 2	credited by Bank 24-9
	5 — do —	By Supply bill on Hunsur Taluk — 500 Commissional 3/16 % ——— 15 -	500 15 .	500 15 .	. . .	
		Grand Total	643565 8 2	709821 13 5	— 66256 5 3	

Explanation for the difference: —

Amount debited by Bank and not by Treasury: —

10-9-01.	To ⅛ % exchange on draft on calcutta —	12 8 .	
26-9-01.	To transfer to Head office to adjust overdraft —	1098 9 6.	
27-9-01	To ——— Do ———	37545 4 9	
28-9-01	To ——— Do ———	23594 13 2.	
30-9-01.	To Mr: S. M. Fraser's cheque no: B.053291 favouring M. Rudrappa & Sons.	193 2 .	
— Do —	Quarterly payment to Lieutenant col. J Desaraja Urs ———	5000 . .	
1-10-01	To mr: S. M. Fraser's cheque no: B.053290 favouring A. S. Andrews cycle Stores ———	476 2 .	
2-10-01.	To transfer to Head office to adjust overdraft ———	2777 6.	
4-10-01.	To ——— Do ———	1482 9 4	
5-10-01	To ——— Do ———	7759 14 10	
4-10-01	To payment to Cauvery reduction Scheme Limited ———	3000 . .	
			80,440 7 1.

Deduct: —

Amount debited by Treasury and not by Bank: —

Being the amount of cheque no: 93/B 00 70 93 dated 4-10-01, payable to the officer in charge of the Hon'ble the Resident's treasury for credit to madras and Southern maharatta Railway Company's account — 4185 9 .

Difference 76254 14 1.

B Bhalingar

WITH THE MADRAS BANK Prepared in the State Huzur Treasury for the Fortnight ending the 5th October 1901

Dr.

Month and date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
1901						
30/9. Sept:	cheque no: 88 B 007088	To amount payable to Officer in charge State Huzur				
	28-9-01.	Try: for Treasury current requirements	30,000 " "	30,000 " "		
October	3: No: 89 B 00 7089	—— Do. payable to				
	3/-2-10-01.	Agent, madras Bank Bangalore in adjustment of Head office overdraft	2494 5 5		+ 2494 5 5	Debited by Bank 18-9-01
	No: 90 B 00 7090	—— do — payable to agent				
	3/-2-10-01.	madras Bank — do —	9182 6 2		+ 9182 6 2	—— do — on 23-9-01
	No: 91 B 00 7091					
	3/— do	To — do —— do ——	62 8 -		+ 62 8 -	—— do — 25-9-01
	No: 92 B 00 7092	To amount payable to				
	3/-10-01.	Officer in charge, State Huzur Treasury for				
		current requirements.	25000 " "	25000 " "		
	4 No: 93 B 00 7093	To — Do — payable to				
	4/-10-01.	Officer in charge of the Honble the Resident's Try: for credit to madras and S. M. Ry: Company's a/c current	4185 9 -		+ 4185 9 -	Not debited by Bank yet
30 September		cheque no: 87/087. Officer in charge: Resident's Try:				
30/9.		Mr: S. M. Fraser's cheque No: B 053291 favouring		808 7 8	— 808 7 8	Debited by Treasury 26-9-01
		M. Rudrappa & Sons —		193 2 -	— 193 2 -	Not debited by Try.
— Do —		Quarterly payment to				
		Lt: Col: J. Desaraj Urs.		5000 " "	— 5000 " "	—— Do ——
1-10-01.		Mr: S. M. Fraser's cheque No: B 053290 favouring				
		A.S. Andrews cycle stores		476 2 -	— 476 2 -	—— Do ——
— Do —		83/083. Officer in charge				
— 10 — 01.		of the Honble the Resident Try — To transfer to Head office		139438 4 7	— 139438 4 7	Debited by Treasury 10-9-01
		to adjust. overdraft —		277 7 6	— 277 7 6	Not debited by Try.
— 10 — 01.		To —— Do ——		1482 9 4	— 1482 9 4	—— Do ——
— 10 — 01.		To —— Do ——		7759 14 10	— 7759 14 10	—— Do ——
— 10 — 01.		To payment to Cauvery Reduction Scheme Ltd.		3000 " "	— 3000 " "	—— Do ——
			70924 12 7	213435 15 11	— 142 5 11 3 4	
		Balance	572640 11 7	496385 13 6	+ 76,254 14 1	
		Grand Total Rs.	643565 8 2	709821 13 5	— 66,256 5 3	

B Madayya

Officer in charge,
State Huzur Treasury

Head office:

11-10-01

To The Secretary to the Govmt of Mysore
Gent & Law dept.

J. H. & Co.
No. 582.

MEMORANDUM.

Herewith forwarded an Extract of Dewan's a/c for his information for the week ending 12 Oct 901

BANK OF MADRAS,
Bangalore, 16 October 1901.

Accountant.

Extract from the Dewan of Mysore's Account for the week ending 12 Oct 1

By balance brought forward from last week...		-	-	4.96.385	13
To total withdrawals from 7 Oct 1901 to 12 Oct 901	2.14.676	3	1		-
By receipts — do — do				15.000	-
To balance on 12 October 1901	2.96.709	10	5		-
	5.11.385	13	6	5.11.385	13

BANK OF MADRAS,
Bangalore, 16 October 1901.

Accountant.

Dr. DEWAN'S DEPOSIT ACCOUNT

for the information of the Dewan of Mysore For the week ending

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
10. Oct.	Treasury chellan	By Balance	5 72 640 11	7 4 96 385 13 6	+ 76254 14 1	
		By Post bill	15,000	15,000		
		Grand Total	5 87 640 11	7 5 11 385 13 6	+ 76,254 14 1	
		Explanation for the Difference:				
		Amount debited by Bank and not by Treasury:				
10-9-01		To 1/8 % exchange on draft on Calcutta			12 8	
4-10-01		To transfer to Head office to adjust over draft			1482 9 4	
5-10-01		Do			7759 14 1	
7-10-01		To Mr. S. M. Fraser's cheque no: B0 58293 favouring military assistant			101	
Do		To Mr. S. M. Fraser's cheque no: 292 favouring Wream Bennet			18 8	
9-10-01		To transfer to Head office to adjust over draft			125	
10-10-01		Do			18786 12 1	
11-10-01		Do			727 7	
Do		A. Ekstrom's cheque no: 219 favouring General Electrical Company			8984 9 4	
Do		Do			1747 6	

WITH THE MADRAS BANK Prepared in the State Huzur Treasury for day the 12th Oct ~~189~~ 1901.

Month and date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
7.10. Oct	8. cheque no: 94 Dt 8-10-01	To amount payable to Officer in charge of the State Huzur Treasury for remittance to Bangalore District Treasury	50,000	50,000		
	to: 95 Dt Do	Do Agent Madras Bank Bangalore in adjustment of Bank Head office over draft	10-98 9 6		+ 1098 9 6	Debited by Bank on 26-
	to: 96 Dt Do	Do	37545 4 9		+ 37545 4 9	Do 27-9
	to: 97 Dt Do	Do	23594 13 2		+ 23594 13 2	Do 28-9
10 Oct	9. to: 98 Dt 9-10-01	Do Officer in charge State Huzur Treasury for remittance to Mysore District Treasury	65,000	65,000		
	to: 99 Dt 9-10-01	Do Agent Madras Bank Bangalore on account of quarterly payment to Lt Col: J. Desaraja Urs	5000		+ 5000	Do 30-9-01
	to: 100 Dt Do	Do for Sixty Shares taken by Mysore Coorg in the Cauvery Reduction Syndicate Ltd	3000		+ 3000	Do 1-10-01
Oct 10	to: 1 Dt 9-10-01	Do Officer in charge State Huzur Treasury for remittance to Mysore District Treasury	65000	65000		
	to: 2 Dt 10-10-01	Do Agent Madras Bank Bangalore in adjustment of Bank Head office over draft	277 7 6		+ 277 7 6	Do 2
	Comptroller no: 692 Dt 29-4-97	Mr: S M Fraser's cheque no: Bo 53291	193 2		+ 193 2	Do 30-9-01
	Do	Do no: Bo 53290 Mr: S M Fraser's cheque no: Bo 53293 favouring Military assistant to the Government of Mysore	476 2		+ 476 2	Do 1-10-01
		Do no: 292 favouring Wream Barnet	101	101		Not debited by Bank
		To transfer to H.O. to adjust over draft	18 8	18 8		Do
		Do	125	125		Do
		Do	18786 12 1	18786 12 1		Do
	Comptroller no: 524 Dt 4-4-01	To A. Ekstrom's cheque no: 219 favouring General Electrical Company	727 7	727 7		Do
	Do	Do	8984 9	8984 9		Do
		093/93 Officer in charge the Honble the Resident's Treasury	1747 6	1747 6		Do
			4185 9	4185 9		Debited by on 4-10-01
		Total Rs	2,51,185 6 11	2,14,676 3 1	+ 36509 3 10	
		Balance	336455 4 8	296709 10 5	+ 39745 10 3	
		Grand Total Rs	5,87,640 11 7	5,11,385 13 6	+ 76,254 14 1	

√ H. 567. ~~St. 66 S. 29~~ 31

MADRAS BANK, prepared in the State Huzur Treasury

19th October ~~189~~ 1901 Dr.

Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of the difference.
Cheque no: 1/Bo 304 D/16.10.1901	To amount payable to Agent. Madras Bank, Bangalore in adjustment of Head office over Draft	1482 9 4	- - -	+ 1482 9 4	debited by Bank on -
no: 5/Bo 305 D/do	Do - Do -	7759 14 10	- - -	+ 7759 14 10	- Do - on 5/10
no: 6/Bo 306 D/- do	Do - Do -	125 - -	- - -	+ 125 - -	- Do - on 9 "
no: 7/Bo 307 D/ do	To amount payable to officer in charge of the Honble the Residents' Treasury in adjustment of the Subsidamental & Jaina Kareh Account for September 1901.	133927 9 6	133927 9 6	- - -	
Comptrollers no: 6929 D/29.4.97	Dm S. M. Fraser & Cheque nos 292 & 293.	119 8 -	- - -	+ 119 8 -	- Do - on 7/10
Do - no: 5241 D/ 4.4.1901	A Ekstroms Cheque	8984 9 -	- - -	+ 8984 9 -	- Do - on 11/10
Do -	Do - Do -	1747 6 -	- - -	+ 1747 6 -	- Do - Do -
	Dm S. M. Fraser & Cheque no: 295 favoring Dms E. M. Fletcher	- - -	69 8 -	- 69 8 -	not debited by Treasury yet
	To transfer to Head office Cash over Draft	- - -	143 14 10	- 143 14 10	Do -
	- Do -	- - -	12.04 3 8	- 12.04 3 8	Do -
	Do -	- - -	32,038 4 3	- 32,038 4 3	Do -
		154146 8 8	167383 8 3	- 13236 15 7	
	Balance	233,264 9 10	371764 11 7	- 138500 1 9	
	Grand Total	387.411 2 6	539,148 3 10	- 151737 1 4	

Officer in Charge
State Huzur Treasury.

30/10/01

Hd. Clerk

1957 3 SR 17

MADRAS BANK, prepared in the State Huzur Treasury of
26th October 1901.

Dr.

Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of the difference.
	To transfer to Head Office to adjust Over Draft	" " "	410 " "	410 " "	not debited
	— Do —	" " "	710 " "	710 " "	
		" " "	1120 " "	1120 " "	
	Balance	2,33,264 9 10	3,70,644 11 7	1,37,380 1 9	
	Grand Total	2,33,264 9 10	3,71,764 11 7	1,38,500 1 9	

Explanation for the difference:—

Amount credited by Bank and not by Treasury:—

By sale proceeds of 3½% Government Pro-notes for 2 Lacs — — 1,91,482 11 7

Deduct:— Amount debited by Bank and not by Treasury—

⅛% Exchange on Draft on Calcutta		12 8 "	
To transfer to Head Office to adjust Over Draft		18786 12 1	
— Do —	Do	727 7 "	
To Mr. S. M. Fraser's Cheque no: 295 favoring Mrs. E. M. Fletcher		69 8 "	
To transfer to Head Office to adjust over Draft		143 14 10	
Do —	Do —	1204 3 8	
Do —	Do —	32038 4 3	
Do —	Do —	410 " "	
Do —	Do —	710 " "	54,102 9 10
		Difference	1,37,380 1 9

30/10/01

Officer in Charge
State Huzur Treasury

V H 605 — SR 40 Sept

IE MADRAS BANK, prepared in the State Huzur Treasury for
ember 1901 ~~189~~

Dr.

e.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of the difference.
		To transfer to Head Office to adjust over Draft	" " "	750 " "	- 750 " "	
8	Cheque no: 8/1301308 dt 28.10.1901	To Amount payable to Officer in Charge State Huzur Treasury for current requirements of State Huzur Treasury	7000 " "	7000 " "	" " "	
0	Do. no: 9/1301309 dt 30.10.1901	To Amount payable to officer in Charge of the Hon'ble the Resident Treasury on Account of Original Jamabandi Account for October 1901	1800 7 7	" " "	+ 1800 7 7	
	Do. no: 10/1301310 dt 31.10.1901	To Amount payable to Agent Madras Bank Bangalore in adjustment of Head Office over Draft	18786 12 1	" " "	+ 18786 12 1	
	Do. no: 11/1301311 dt Do.	To Amount payable to Do. in adjustment of Do.	727 7 "	" " "	+ 727 7 "	
	Do. no: 12/1301312 dt Do.	To Amount payable to Do. in adjustment of Do.	143 14 10	" " "	+ 143 14 10	
	no: 13/1301313 dt Do.	To Amount payable to Do. in adjustment of Do.	1204 3 8	" " "	+ 1204 3 8	
	nptroller's o: 6929 dt 29.4.97	To Amount of Mrs. S. Mr. Fraser's Cheque no: 275 favoring Mrs E. M. Fletcher	69 8 "	" " "	+ 69 8 "	
		To transfer to Head Office to adjust over Draft	" " "	589 9 "	- 589 9 "	
	Cheque no: 1/1301314 dt 1-11-1901	To Amount payable to officer in Charge State Huzur Treasury for current requirements of State Huzur Treasury	30000 " "	30000 " "	" " "	
		Total	59732 5 2	38339 9 "	+ 21392 12 2	
		Balance	365015 " 3	428558 15 3	- 63543 15 "	
		Grand Total	424747 5 5	466898 8 3	- 42151 2 10	

Officer in Charge
State Huzur Treasury

Head Cashier

JK. 641 SK. 1751 5

Prepared in the State Huzur Treasury

HE MADRAS BANK

ay the 9th Nov: 189 1901 · SB BRANCH MYSORE

Dr.

Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
4 ch: No: 15 BO 10315 Dt 2-11-01	To amount payable to officer in charge of the State Huzur Try: for remittance to Mysore Dt: Treasury	70,000 — —	70,000 — —		
ch: No: 17 BO 10317 Dt 4-11-01	—— Do —— payable to officer in charge of the Honble the Resident's Try: for S. M. Ry: bill —	172 — —	172 — —		
ch: No: 16 BO 10316 Dt 4-11-01	—— Do — payable to officer in charge of the State Huzur Treasury for remittance to mysore District Treasury	70,000 — —	70,000 — —		
ch: No: 19 BO 10319 Dt 5-11-01	—— Do — payable to the officer in charge of the Honble the Resident's Treasury for Supply bill on Indore ——	4010 — —		+ 4010 — —	Not Debited by Bk.
ch: No: 18 BO 10318 Dt 5-11-01	—— Do — payable to the officer in charge of the State Huzur Treasury for remittance to mysore District Treasury	70,000 — —	70,000 — —		
ch: No: 20 BO 10320 Dt 6-11-01	— Do — Do — for Current requirements of the State Huzur Try: —	30,000 — —	30,000 — —		
	Mr: S. M. Fraser's Cheque no: 296 favouring Wrenn Bennett & Co. 309/9. officer in charge of the Honble the Resident's Try: —		100 — —	— 100 — —	not Debited by Try.
			1800 7 7	— 1800 7 7	Debited by Try 30/10
	Total —	244182 — —	242072 7 7	+ 2109 8 5	
	Balance —	218294 10 4	283889 1 1	— 65594 6 9	
	Grand Total —	462476 10 4	525961 8 8	— 63484 14 4.	

Officer in charge,
State Huzur Treasury

Head accountant.

✓ M. 665 — Sl. 2051

THE MADRAS BANK Prepared in the State Auditor Treasury

Friday the 16 November 189 01. Dr.

Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
15 Ch: N:21 30/10 3218 15-11-01	To amount payable to against Madras Bk Bangalore in adjstt				
	Bk H.O. draft	750 . .		+ 750 . .	Not debited by us N/S 28-10-01
N: 22 30/10 3221	To — do —				
9 — do —	Overfe of — do —	589 9 .		+ 589 9 .	— do — 1/11/01
16 Comptroller's Ch: N:69293 29-9-97	Pr. S.M. Fraser's Ch: N:296 favoring Wm Bennett & Co	100 . .		+ 100	— do — 4/11/01
	To Pr. S.M. Fraser's Ch N:299 favoring B. Ramiah Chetty & Co:	. . .	3179 2 10	- 3179 2 10	Not debited by us
	do — N: 298 favoring Moses & Co:		1123 14 .	- 1123 14 .	— do —
	To Pr. A Ekstrom's Cheque N: 222 favoring Ch: Electric Co.'s	. . .	4106 14 .	- 4106 14 .	— do —
	do — N: 248 favoring do		8984 9 .	- 8984 9 .	— do —
		1439 9 .	17394 7 10	- 15954 14 10	
	Balance	222015 14	367512 109	- 145497 9 5	
	Grand Total	223454 104	384907 2 7	161452 83	

K 688 SL 21

THE MADRAS BANK Prepared in the State Huguru Treasury

Day the 23rd November 1901 STATEMENT OF MYSORE Dr.

State Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
Cheque no: To amount payable					
18.23	to officer in charge, State				
Bo 10328					
D/ 18-11-01 Huguru Treasury: for treasury					
	Current requirements	10623 6 -	10623 6 -		
" No: 25	Do payable to				
Bo 10325T					
D/ Do	Agent Madras Bank				
	Bangalore in adjust-				
	ment of H.O. on hoff	32038 4 3		+ 32038 4 3	Debited by Bank 19/10/01
" No: 26	Do payable to				
Bo 10326					
D/ Do	Do on account				
	of Do	410 - -		+ 410 - -	Do 24/10/01
" No: 27	Do payable to				
Bo 10327					
D/ Do	Do on account				
	of Do	710 - -		+ 710 - -	Do 25/10/01
" No: 24	Do payable to				
Bo 10324					
D/ Do	Officer in charge of the				
	Honble the Resident's				
	Treasury in adjust-				
	ment of supplemental				
	Jama Kharch account				
	for October 1901	151630 2 1		+ 151630 2 1	Not debited by Bk
Ch: No: 28	Do payable to Offr				
Bo 10328					
D/ 20-11-01	in charge State Huguru				
	for remit ce to Bangalore				
	District Treasury	35000 - -	35000 - -		
" No: 29	Do payable to Do				
Bo 10329					
D/ 21-11-01	for Do	25300 - -	25300 - -		
Comptroller's Mr: S. M. Fraser's					
No: 6929	Cheque no: 299 favouring				
D/ 29-6-97					
	Chetty & Co:	3179 2 10		+ 3179 2 10	Debited by Bank 19/11
	Do Ch: No: 298				
	favouring Moses & Co:	1123 14 -		+ 1123 14 -	Do
Comptroller's Mr: A. Ekstrom's					
No: 5-2489	Cheque no: 222 favouring				
4-6-01	Electric Company	4106 14 -		+ 4106 14 -	Do 13-11
	Do Cheque no:				
	248 favouring Do	89849 - -		+ 89849 - -	Do
	Cheque No: 319/19				
	Officer in charge of the				
	Honble the Resident's				
	Treasury		4010 - -	- 4010 - -	Debited by Treasury 5/12
Total		273106 4 2	74933 6 -	+ 198172 4 2	
Balance		141662 8 8	293280 2 9	- 151617 10 1	
Grand Total		414768 12 10	368213 8 9	+ 46555 4 1	

B. Mackay Co

VR · 765 · SR 22 · SL 14

THE MADRAS BANK, prepared in the State Huzur Treasury
for 30th November 1901.

Dr.

Date.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of the difference.
		To transfer to Credit of Lt Col J. Desi. raj Urs	- - -	10000 - -	- 10000 - -	not debited in Treasury
		To Stamp affixed to Cheque on Madras for Rs. 34088-8-8.	- - -	- 1 -	- - 1 -	- Do -
			- - -	10000 1 -	- 10000 1 -	
		Balance.	388972 5 6	564678 7 3	- 175706 1 9	
		Grand Total	388972 5 6	574678 8 3	- 185706 2 9	
		Explanation for the Difference:-				
		Amount debited by Treasury and not by Bank.				
18-11-01		Being the Amount of Cheque on Madras Bank Bangalore in favor of Officer in Charge Hon'ble the Resident's Treasury in adjustment of the Supplemental Jamakarch Account for October 1901. No: 24/B 10324 of 18.11.01. Rs:			151630 2 1	
		Add Amount Credited by Bank & not by Treasury				
29.11.01		Brij Cheque	- - -		34088 8 8	
					185718 10 9	
		Deduct Amount debited by Bank and not by Treasury	- - -			
11.9.01.		To 1/8% Exchange on Draft on Calcutta		12 8 -		
25.11.01.		To transfer to Credit of Lt Col J Desiraja Urs		10000 - -		
29.11.01.		To Stamp affixed to Cheque on Madras for Rs. 34088-8-8		- 1 -		
					10012 9 -	
				Difference:	175706 1 9	

7.12.01

for Secretary

Officer in Charge
State Huzur Treasy

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THE MADRAS BANK, prepared in the State Huzur Treasury (
te 7th December ~~189~~ 1901. Dr.

l date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
3	Cheque no: 30/B010330 of 3.12.01	To amount payable to officer in charge State Huzur Treasury for Treasury Current requirements	7392 7 9 ✓	7392 7 9	- - -	
4	Do - no: 31/B010331 of 4.12.01	To — Do — Do — Do —	4004 14 1 ✓	4004 14 1	- - -	
6	Do - no: 33/B010333 of 5.12.01	To — Do — Do- for remittance to Madura District Treasury —	50000 - - ✓	50000 - -	- - -	
7	Do - no: 34/B010334 of 6.12.01	To — Do — Do- for remittance to — Do — Do —	30000 - - ✓	30000 - -	- - -	
		To Examiner of P.W. and Ry: Accounts' Cheque no: 801 favoring Agent, Bank of Madras.	- - -	1000 - -	- 1000 - -	not debited by Dr
		To — Do — Do- Cheque no: 802	- - -	1275 - -	- 1275 - -	Do -
		Do — Do —	- - -	1487 8 -	- 1487 8 -	Do -
		To - Do - Do- Cheque no: 84 — Do — Do —	- - -	151630 2 1 ✓	- 151630 2 1	Debited by Treasury 18.11.01
		To 324/24 Officer in charge Residents' Treasury —	- - -	1062 8 -	- 1062 8 -	not debited by Dr
		To Examiner P.W. and Ry: Accounts' Cheque no: 803 favoring J. J. Whiteley	- - -	2392 13 8	- 2392 13 8	Do -
		To transfer to Head Office to adjust over Draft.	- - -	4162 2 -	- 4162 2 -	Do -
		To 224 General Electric Company	- - -	8984 9 -	- 8984 9 -	Do -
		To 223 - Do — Do — Do -	- - -	120 4 -	- 120 4 -	Do -
		To transfer to Head Office to adjust over Draft	- - -	91397 5 10	263512 4 7	- 172114 14 9
		Balances	457479 7 1	618779 11 8	- 161300 4 7	
		Grand Total	548876 12 11	882292 - 3	- 333415 3 4	

13-12-1

B. Mahaneyan
Officer in Charge
State Huzur Treasury

Do. ditto

Jr. 184 Sk. 24. R 19.12.01

E MADRAS BANK, prepared in the State Huzur Treasury

14th December 1901. Dr.

Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of the difference.
Cheque no. 35/B010335 dt. 7.12.01.	To Amount payable to Officer in Charge State Huzur Treasury for remittance to Idaar —	50000 — —	50000 — —	— — —	
Do. no: 36/B010336 dt. 10th Instt.	To - Do - for remittance to Mysore	60000 — —	60000 — —	— — —	
Do - no: 37/B010337 dt. 11th Instt.	To - Do - Do - for - Do - Do.	60000 — —	60000 — —	— — —	
Do. no. 38/B010338 dt. 12th Instt.	To Amount payable to Agent Madras Bank Bangalore in adjustment of Bank Head office Over Draft -	2392 13 8	— — —	+ 2392 13 8	Debited by Bank 6.12.0
13 Do - no: 39/B010339 dt. Do —	To - Do - payable to Officer in Charge State Treasury for Treasury use and for remittance to Mysore District.	40000 — —	40000 — —	— — —	
Do. no: 41/B010341 dt. - Do -	To - Do - Do. payable to - Do. for current requirements.	6051 1 —	6051 1 —	— — —	
13 Comptroller's Examiner of Public Works + Railway Accounts' no: 3854 dt. 30.11.01.	Cheque no: 801 favoring Agent Madras Bank	1000 — —	— — —	+ 1000 — —	Debited by Bank. 3.12.
	Do - Cheque no: 802 - Do -	1275 — —	— — —	+ 1275 — —	- Do -
	Do - Do - 84 - Do.	1487 8 —	— — —	+ 1487 8 —	- Do -
	Do - Do. 803 favoring J. J. Whiteley -	1062 8 —	— — —	+ 1062 8 —	- Do - 4.12.0
Comptroller's General Electric no: 5241 dt. 4-4-01.	Company's Cheque no: 223 -	8984 9 —	— — —	+ 8984 9 —	Do - 7.12.0
	To - Do - no: 224 - Transfer to Head office	4162 2 —	— — —	+ 4162 2 —	- Do -
	Madras Bank over Draft	— — —	1096 11 —	— 1096 11 —	not debited by Bank
	- Do - - Do -	— — —	10794 - 4	— 10794 - 4	Do -
	Mr. S. M. Fraser's Cheque no: 751 favoring the Palace Comptroller.	— — —	1500 — —	— 1500 — —	- Do -
		236415 9 8	229441 12 4	+ 6973 13 4	
	Balance.	473227 9 4	449704 1 —	+ 23523 8 4	
	Grand Total :-	709643 3 —	679145 13 4	+ 30497 5 8	

Officer in Charge.
State Huzur Treasury

18/12/01

Accountant

Ac. 8440

THE MADRAS BANK, prepared in the State Huzur Treasury for the 21st December ~~189~~ 1901.

Dr.

Date.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of the difference.
16	Cheque No. 42/B010342 dt. 16-12-01.	Amount payable to Officer in Charge Hon'ble the Resident & Treasury in adjustment of Supplemental Sanction Amount for November 1901	126940 1 10	- - -	+ 126940 1 10	Not debited by Bank
	Do-No: 32/B0 10332 dt. 5-12-01.	Do - payable to Agent, Madras Bank Bangalore for Credit to Lt. Col. J. Deering	10000 - -	- - -	+ 10000 - -	Debited by Bank 25/11/01
	Do-No: 40/B0. 10340 dt. 12-12-01	Do - to Officer in Charge. Hon'ble the Resident & Treasury being Subscription for the Empress Memorial in Calcutta by H.H. The Maha Rani Regent of Mysore.	100000 - -	100000 - -	- - -	
18	Do-No: 43/B010343 dt. 18-12-01.	Do - to Agent Madras Bank Bangalore in adjustment of Bank's Head Office Over Draft.	120 4 -	- - -	+ 120 4 -	Debited by Bank 7.12.
20	Do-No: 44/B010344 dt. 20-12-01.	Do - Do -	1096 11 -	- - -	+ 1096 11 -	Do - 11.12.01
	Do-No: 45/B010345 dt. - Do-	Do - Do -	10794 - 4	- - -	+ 10794 - 4	Do - 13.12.01
	Comptroller's No: 6929 dt. 29-4-97.	Mr. S. M. Straen's Cheque No: 751 payable to Palace Controller.	1500 - -	- - -	+ 1500 - -	Do - 14.12.01
		To transfer to Head Office to adjust over draft.	- - -	4291 9 7	- 4291 9 7	Not debited by Treasury
		Mr. S. M. Straen's Cheque No 754 favoring Butler & Co.	- - -	154 2 -	- 154 2 -	Do - Do -
		Mr. J. Elton's Cheque No: 225 favoring General Electric Company	- - -	13420 5 -	- 13420 5 -	Do - Do -
		To transfer to Head Office to adjust over draft.	- - -	70 - -	- 70 - -	Do - Do -
		Do - Do -	- - -	20000 - -	- 20000 - -	Do - Do -
		To Mr. S. M. Straen's Cheque No: 756 favoring Binny & Co.	- - -	227 - -	- 227 - -	Do - Do -
		To transfer to Head Office to adjust over draft	- - -	87 8 -	- 87 8 -	Do - Do -
			250451 1 2	138250 8 7	+ 112200 8 7	
		Balance	374752 15 10	463430 - 1	- 88677 - 3	
		Grand Total	625204 1 -	601680 8 8	+ 23523 8 4	

Officer-In-Charge
State Huzur Treasury

V 7.845. Sl. 25146

THE MADRAS BANK, prepared in the State Huzur Treasury for the 28th December ~~1900~~ 1901 and upto 31st December 1901. Dr.

date.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of the difference.
		To transfer to Ktt				
		Col. Je Desiraj Ors	5000 - -	5000 - -	- 5000 - -	not debited by Treasury.
			5000 - -	5000 - -	- 5000 - -	
		Balance	378252 15 10	469330 - 1	- 83677 - 3	
		Grand Total	378252 15 10	469330 - 1	- 83677 - 3	

Explanation for the differences:-

Amount debited by Treasury and not by Bank.
Being the amount of Cheque No. 42/130 for 342 of 16.12.01 payable to Officer in Charge Hon'ble the Resident to Treasury in adjustment of the Subsidiary Jama Kaveh Accounts for November 1901 - 126940 1 10

Deduct.

Debits by Bank and not by Treasury.

To 1/8% Exchange on Draft on Calcutta		12 8 -	
To Stamps affixed to Cheque on Madras for Rupees 34088-8-0		- 1 -	
To transfer to Head Office to adjust our Draft -		4291 9 7	
To - do -	do -	70 - -	
do - do -	do -	20000 - -	
do - do -	do -	87 8 -	
To Dr. S. Dr. Frasers Cheque No. 754 favoring Bulkley & Co		154 2 -	
To - do - Cheque No. 756 favoring Binny & Co		227 - -	
To Dr. H. Ekstroms Cheque No. 225 favoring General Electric Company.		13420 5 -	
To transfer to Head Office to adjust our Draft-s		5000	
			43263 1 7
		Difference	83677 - 3

B. Appalaraju
Officer in Charge
State Huzur Treasury.

Head Clerk

Vol. 925 Sl 27 Sl 9E

THE MADRAS BANK, prepared in the State Huzur Treasury for the 4th January ~~189~~ 1902.

Dr.

date.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of the difference.
1902 Jan 3	Cheque no: 46/B010346 of 3.1.02.	To amount payable to Officer in Charge, State Huzur Treasury for current requirements	10000 - -	10000 - -	- - -	
4	Do. no: 48/B010348 of 3-1-02	Do - Do - for - Do -	20000 - -	20000 - -	- - -	
		To P.W.D. Examiner's Cheque no: 806 favoring Bank of Madras Bangalore	- - -	1275 - -	- 1275 - -	not Debited by Treas
		Do - Cheque favoring - Do -	- - -	1000 - -	- 1000 - -	- Do -
		Do - Cheque no: 807 favoring W. McHutchin	- - -	1487 7 -	- 1487 7 -	- Do -
		To Transfer to Head Office on account over draft	- - -	66 - -	- 66 - -	- Do -
		To - Do - Do -	- - -	42989 7 7	- 42989 7 7	- Do -
			30000 - -	76817 14 7	- 46817 14 7	
		Balance:	385512 15 10	422372 1 6	- 36859 1 8	
		Grand Total:	415512 15 10	499190 - 1	- 83677 - 3	

B Mackenzie
Officer in Charge
State Huzur Treasury.

Head Clerk.

✓ R.926 ~~St.28~~ 5149

THE MADRAS BANK, prepared in the State Huzur Treasury for the 11th January ~~189~~ 1902.

Dr.

date.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of the difference.
6	Cheque no: 49/Bo10349 of 6-1-02	To amount payable to Agent, Madras Bank, Bangalore in adjustment of Head office over draft.	4291 9 7	- - -	+ 4291 9 7	Debited by Bank 16 12 01
"	Do. no: 50/Bo 10350 of - Do -	To Do - payable to officer in Charge, State Huzur Treasury for Treasury Current requirements —	10000 " "	10000 " "	- - -	
"	Do. no: 51/Bo 10351 of - Do -	To - Do - to Hon'ble the Residents Treasury towards the Sandalwood purchased by messrs J. J. Borden Filo & Co.	1400 " "	1400 " "	- - -	
7	Do. no: 47/ Bo/10347 of 3-1-02	To - Do - to Officer in Charge State Huzur Treasury for remittance to Bangalore District Treasury	50000 " "	50000 " "	- - -	
8	Do. no: 52/ Bo10352 of 8-1-02	To - Do - to Agent Madras Bank Bangalore in adjustment of Head Office over draft.	70 " "	- - -	+ 70 " "	- Do - 19/12/01
"	Do. no: 53/ Bo10353 of - Do -	To - Do - Do. in adjustment of - Do —— .	20000 " "	" " "	+ 20000 " "	- Do - 20-12-01
"	Do - no: 54/Bo10354 of - Do -	To - Do - to Officer in Charge State Huzur Treasury for Treasury Current requirements -	2600 " "	2600 " "	- - -	
9	Comptroller's no: 6929 of 29.4.97 -	To Mr. S. M. Fraser Cheque 754 favoring Butler & Co.	154 2 -	" " "	+ 154 2 -	Do - 12-12-01
		To - Do - no: 756 favoring Binny & Co. -	227 " "	" " "	+ 227 " "	Do - 21-12-01
"	Do - no: 5241 of 4.4.01.	Mr. A. Gibbons Cheque no: 225 favoring General Electric Company — To Examiner P.W.D Cheque no: 808 favoring Agent, Bank of Madras	13420 5 "	" " "	+ 13420 5 "	- Do - 18.12.01.
			" " "	1062 8 "	- 1062 8 "	Mis-debited by Bk
		To - Do - no: 342/42 Officer in Charge - Residents Treasury —	" " "	126940 1 10	- 126940 1 10	Debited by Treasury on 16 12 01.
		Mr. S. M. Fraser's Cheque no: 753 favoring Amildar of Hoffasaluk.	" " "	105 12 2	- 105 12 2	Vide corresponding Credit as per Comptroller's no: 3099/807 of 6.11.01.
		To Transfer to Head Office Sundry over Drafts	" " "	18876 8 10	- 18876 8 10	not debited by Treasury
		To - Do - Do -	" " "	120 4 "	- 120 4 "	- Do -
		Mr. A. Gibbons Cheque 226 favoring General Electric Company	" " "	8984 9 "	- 8984 9 "	- Do -
		To - Do - Cheque no: 227 favoring - Do -	" " "	8564 1 "	- 8564 1 "	- Do -
		Mr. S. M. Fraser's Cheque no: 759 favoring Self.	" " "	2000 " "	- 2000 " "	Vide corresponding Credit as per Comptrollers no: 3099 807 of 16-11-01.
			102163 " 7	230653 12 10	- 128490 12 3	
		Balance	283349 15 3	290182 " 1	- 6832 " 10	
		Grand Total	385512 15 10	520835 12 11	- 135322 13 1	

Officer in Charge State Huzur Treasury

M. 947. ~~M. 2475~~ (1)

THE MADRAS BANK, prepared in the State Huzur Treasury

on 18th January ~~1899~~ 1902. Dr.

date.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of the difference.
16	Cheque no: 55/30.10.355 dt/16.1.02	To Amount payable to Agent Madras Bank Bangalore in adjustment of Bank Head Office over Draft.	66 - -	- - -	+ 66 - -	Debited by Bank 3.1.02
"	Do. no: 56/ 30/10356 dt - Do -	- Do - Do - for - Do -	42989 7 7	- - -	+ 42989 7 7	Do - 4.1.02
17	Do. no: 57/ 30/10357 dt/17-1-02	- Do - To Officer in charge of the Honble the Resident & Treasury in adjustment of the Supplemental Jama Kareh account for December 01.	163198 10 -	- - -	+ 163198 10 -	not debited by Bank
18	Comptrollers no: 38544 dt/4.12.01	To Examiner of P.W.D. Cheque no. 806 favoring Bank of Madras Bangalore.	1275 - -	- - -	+ 1275 - -	Debited by Bank 3.1.02
	- Do -	Do. Cheque favoring - Do -	1600 - -	- - -	+ 1600 - -	- Do -
	- Do -	Do - Cheque no. 807 favoring W. H. Hutchin - Esq Esquire -	1487 7 -	- - -	+ 1487 7 -	- Do - 4.1.02
	- Do -	Do - Cheque no: 808 favoring Agent Bank of Madras	1062 8 -	- - -	+ 1062 8 -	- Do - 6.1.02
"	Comptrollers no: 15241 dt/4-4-01	To Mr. A. Chromo Cheque no: 226 favoring General Electric Company - -	3284 9 -	- - -	+ 3284 9 -	- Do - 11.1.02
	- Do -	Do. no: 227 favoring - Do.	8564 1 -	- - -	+ 8564 1 -	- Do -
	Comptrollers no: 6920 dt/29-4-99	To Mr S. M. Fraser Cheque no: 753 favoring Amildar of Sirsi a -	105 12 2	- - -	+ 105 12 2	Debited by Bank 8-1-02
	- Do -	Do - Cheque no: 759 favoring Collr.	2000 - -	- - -	+ 2000 - -	Do - 11.1.02
		To Examiner P.W. Railway Cheque no: 809 favoring W. Hutchin	- - -	71 7 -	- 71 7 -	not Debited by Treasury
		To Mr S. M. Fraser Cheque no: 760 favoring Cash	- - -	4000 - -	- 4000 - -	Vide corresponding Credit
		To Draft on Sirsi and I/C Remance	- - -	6674 1 -	- 6674 1 -	not debited by Treasury
		To Transfer to Head Office to adjust over drafts	- - -	36 4 -	- 36 4 -	- Do -
		Do - Do -	- - -	369 9 7	- 369 9 7	- Do -
			230733 6 9	11151 5 7	+ 219582 1 2	
		Balance -	82282 4 8	310590 10 6	- 228308 5 10	
		Grand Total	313015 11 5	321742 - 1	- 8726 4 8	

Officer in Charge
State Huzur Treasury.

Head Cashier

THE MADRAS BANK, Prepared in the State Huzur Treasury for the 25th January 1889/1902 Dr.

d date.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of the difference.
21	Cheque no: 581/B010358 dt 21-1-1902	To amount payable to Agent, Madras Bank, Bangalore in adjustment of Bank Head Office over Draft —	18876 8 10	— — —	+ 18876 8 10	Debited by Bank 10 1 0
"	Do. no: 59/ B010359 dt — Do —	Do — Do — Do — for — Do —	120 4 —	— — —	+ 120 4 —	— Do — 11 1 02
"	Do. no: 60/ B010360 dt 23-1-1902	Do — Do — for Draft on Coly and 1% Exchange	6674 1 —	— — —	+ 6674 1 —	— Do — 23 1 02
	Do. no: 61/ B010361 dt — Do —	Do — Do — for adjustment of Head Office over draft	405 13 7	— — —	+ 405 13 7	— Do — 18.1.02
	Do. no: 62/ B010362 dt 24-1-02	To amount payable to Officer in Charge Honble the Resident Treasury for Draft on Cuddore for Rs: 4000/—	4010 — —	— — —	+ 4010 — —	not debited by Bank
	Comptroller's No: 3099/907 dt 16-1-1902	To Mr. S. H. Fraser's Cheque no: 760 favouring Self.	4000 — —	— — —	+ 4000 — —	Vide Corresponding Credit
	Comptroller's no: 3854 dt 4-11-1901	To Examiner C.W. and Railway Cheque no: 809 payable to Mr. W. Pitt Hutchins	71 7 —	— — —	+ 71 7 —	Debited by Bank 15.1.02
		To transfer to to Head Office to adjust over draft.	— — —	10649 10 1	— 10649 10 1	not debited by Treasury
		— Do — Do —	— — —	1993 8 —	— 1993 8 —	— Do —
		To Mr. S. H. Fraser's Cheque no: 752 favouring the Amildar of Mudigere Talukt	— — —	122 7 6	— 122 7 6	Vide Corresponding Credit
		To transfer to Head Office to adjust over draft	— — —	10000 — —	— 10000 — —	not debited by Treasury
			34158 2 5	22765 9 7	+ 11392 8 10	
		Balance	153290 — 3	295644 12 4	— 142354 12 1	
		Grand Total	187448 2 8	318410 5 11	— 130962 3 3	

Officer in Charge
State Huzur Treasury.

1-2-02

Head Quarters

2/17. 2-2/2-1-1082 — 55 — 84-37

STATE HUZUR TREASURY, BANGALORE
6-2-02

II THE MADRAS BANK, Presidency in the State Huzur Treasury for the 1st February- 189/1902

Dr.

and date.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of the difference.
902						
ary 27	Cheque no. 63/Bo 10363 Dt 27-1-02	To amount payable to Officer in Charge, State Huzur Treasury for remittance to Bigger Distrct Treasury	20000 - -	20000 - -	- - -	
29	Do no: 65/Bo 10365 Dt 29-1-02	Do - payable to Hon'ble the Resident Treasury in payment of Southern Mahratta Railway audited bill - - -	1925 7 9	- - -	+ 1925 7 9	not debited by Bank
30	Do no: 64 Bo 10364 Dt 29-1-02	- Do - in payment of bills - -	5361 9 -	- - -	+ 5361 9 -	- Do -
-	Do no: 66/Bo 10366 Dt - Do -	Officer in Charge, State Huzur Treasury for remittance to Madras District Treasury.	50000 - -	50000 - -	- - -	
31	Do no: 67/Bo 10367 Dt 29-1-02	- Do - for - Do -	50000 - -	50000 - -	- - -	
ary 1	Drafts 68 to 89 Bo 10368 to 89 Dt 31-1-02	- Do - payable to Agent Madras Bank for Head Office over draft.	22643 2 1	- - -	+ 22643 2 1	Debited by Bank 20-2-02 - 1902
		Do 357/57 Officer in Charge Hon'ble the Resident's Treasury -	- - -	163198 10 -	-163198 10 -	Debited by Treasury 17-1-02
		Do no. 362 - Do -	- - -	4010 - -	- 4010 - -	Do - 24-1-02
		& Cannies P.W and Railways Accounts Cheque no: 811 favoring Agent, Bank of Madras -	- - -	1328 15 8	- 1328 15 8	not debited by Treasury
		Do - No 810 favoring - Do -	- - -	600 - -	- 600 - -	- Do -
			149930 2 10	289137 9 8	- 139207 6 10	
		Balance	136162 12 8	136420 12 9	- 258 - 1	
		Grand Total:	286092 15 6	425558 6 5	-139465 6 11	

Officer in Charge
State Huzur Treasury.

Head Clerk

V/R: 1095

WITH THE MADRAS BANK, prepared in the State Huzur Treasury of the 8th February ~~189~~ 1902

Dr.

and date.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of the difference.
90- May 3	Cheque no: 71/30 10371 of 3-2-1902	To amount payable to Officer in charge State Huzur Treasury for current requirements of State Huzur Treasury.	6000 - -	6000 - -	- - -	
- 4	Do - no: 70/ Bo 10370 of 3-2-02	Do - For remittance to Bangalore District Treasury - -	50000 - -	50000 - -	- - -	
- -	Do - no: 72/Bo 10372 of 4-2-02	- Do - payable to - Do - for Treasury - Current requirements.	10000 - -	10000 - -	- - -	
- 5	Comptroller's no: 3099 of 16-11-1901	To Br. S. M. Treasury Cheque no: 752 favoring the Amildar of Mudigere Taluk.	122 7 6	- - -	+ 122 7 6	Vide Correct on Sing Credit
-	Cheque no 73/30 10373 of 4-2-02	To amount payable to Officer in charge State Huzur Treasury for remittance to Bangalore District Treasury -	20000 - -	20000 - -	- - -	
- -	Do - no: 74/ Bo 10374 of - Do -	Do - for Treasury Current requirements.	30000 - -	30000 - -	- - -	
6	Do - no: 75/ Bo 10375 of 5-2-02	- Do - payable to - Do - for remittance to Bangalore District Treasury -	30000 - -	30000 - -	- - -	
		To Examiner C.W. & Railway Accounts Cheque no: 812 favoring Mr. W. McHutchin.	- - -	1487 7 -	- 1487 7 -	Not debited by Treasury
		Do - Cheque no: 813 favoring Agent, Madras Bank.	- - -	2231 4 -	- 2231 4 -	Do -
		Do - no: 814 favoring W. McHutchin	- - -	288 6 -	- 288 6 -	Do.
		To 365/65 Officer in Charge Resident's Treasury.	- - -	1925 7 9	- 1925 7 9	Debited by Treasury 29/1
		To 364/64 - Do -	- - -	5361 9 -	- 5361 9 -	Do - 30/1
		To Draft on Bombay and Calcutta @ 1/8% Exchange.	- - -	8010 - -	- 8010 - -	Not debited by Treasury
		To transfer to Head Office to adjust over Draft -	- - -	6138 9 11	- 6138 9 11	- Do -
		Do - Do -	- - -	14223 6 6	- 14223 6 6	- Do -
		To Br. S. M. Treasury Cheque no: 761 favoring Lt. Col. J. Desiraj C.I.E.	- - -	1200 - -	- 1200 - -	- Do -
		- Do - Cheque no: 763 favoring Borton Son & Co.	- - -	222 - -	- 222 - -	- Do -
			146122 7 6	187288 2 2	- 40965 10 8	
		Balance	57052 12 8	209055 1 3	- 152002 4 7	
		Grand Total	203175 4 2	396143 3 5	- 192967 15 3	

B. Ramachandra

172.1111 Sl 33 Sl 5.4 2/22

TH THE MADRAS BANK Prepared in the State Huzur Treasury

rday the 15 Feby 189 1902 Dr.

h and date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
1902 Jany 11	ch: No: 76 B01 10376 D/- 11-2-02	To amount payable to officer in charge, State Huzur Treasury for Treasury current requirements (7 or payt: to Military authy)	23,000 " "	23,000 " "		
12	ch: No: 77 B01 10377 Dated 12/2/02	Do- payable to Agent Madras Bk: Bangalore in adjtt: of Bank. H. O. overdraft	87 8 "	" " "	+ 87 8 "	Debited by Bk 21/2/02
12	" No: 78 B/ B01 10378 D/	—— Do —— —— Do —— —— Do ——	5000 " "	" " "	+ 5000 " "	—— Do —— 24/2/02
14	No: 79 B01 10379 D/- 14/2/02	— do — for draughts on Bombay & Calcutta	8010 " "	" " "	+ 8010 " "	—— Do —— 5/2/02
"	ch: No: 80 B01 10380 B/ - do	— Do - in adjustment of Bank H. O. overdraft.	6138 9 11	" " "	+ 6138 9 11	—— Do ——
"	No: 81. B01 10381 D/- Do	— do - payable to Officer in charge of the Honble the Resident's Treasury in adjt: of Suppl: Jama Karch a/cs for Jany: 02	158991 12 6	" " "	+ 158991 12 6	Not debited by Bk
		To transfer to H. O. to adjust overdraft:	" " "	1079 15 10	— 1079 15 10	Not debited by Try!
		" —— Do ——	" " "	25036 10 1	— 25036 10 1	—— Do ——
2		" —— Do ——	" " "	12883 13 1	— 12823 13 1	—— Do ——
2	Comptroller No: 524/81 4/6/01	" Mr: Axel Entromósch: No: 228 favouring Gl: Electric Company	" " "	10201 9 "	— 10201 9 "	—— Do ——
		" — Do — ch: No: 229 — Do	" " "	4858 4 "	— 4858 4 "	—— Do ——
1/2	Comptroller No: 6929 01-29/4/99	" Mr: S. M. Fraser's Cheque No: 764 favg: Mrs E. M. Fletcher	" " "	144 10 8	— 144 10 8	—— Do ——
		Total Rs	201227 14 5	77204 4 8	+ 124022 15 9	
		Balance Rs.	61357 4 11	144550 2 7	- 83192 13 8	
		Grand Total Rs	2,625853 4	221755 1 3	+ 40830 2 1.	

Officer in Charge
State Huzur Tre——y

21-2-02

V 72 · 1138. SCI SC-54

VITH THE MADRAS BANK prepared in the State Huzur Treasury for
Monday the 22nd February/02

Dr.

th and date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
ary 1902	19 Comptrs	To Sir S. M. Fraser's				
	6929 of 19/4/01	Ch: No 761 favoring Lt.				
		Col: J. D. Cunningham	1200		+ 1200	Debited by Bk
	do	do Ch: No 763 favoring				
		Messrs Barton Son & Co	222		+ 222	do 8/2
	Comptrs	To Exts. B.W. & Ry a/c				
	3864 of 4/11/01	Ch Nos 810 favoring agent				
		Madras Bank	600		+ 600	do 1/2
	Dr	do No 811 favoring do	1328 15 8		+ 1328 15 8	do 1/2
	Dr	do No 812 favoring M/s				
		Mc Hutchins Engrs	1487 7		+ 1487 7	do 3/2
	Dr	do No 814 favoring do	288 6		+ 288 6	do 4/2
	Dr	do No 813 favoring agent				
		Madras Bank	2231 4		+ 2231 4	do do
	21 Ch: No 82	To amount payable to				
	3070382	Offr in Ch: Trouble the				
	of 21/2/02	Resident Cey: being				
		the Equivalent of Pice				
		pieces received from				
		Small Coin Deposit				
		Fund a/c	5000		+ 5000	Not debited by
	No 83	To do payable to				
	3010383	do in paying S. M. Ry				
	of do	Contribution	563 12		+ 663 12	do
	Comptrs	Per S. M. Fraser's Cheque				
	6929 of 19/4/01	No 764 payable to Mrs				
		Estl. Fletcher.	144 10 8		+ 144 10 8	debited by Bk
	do No	Per A. Electronic Cheque				
	5241 of 4/12/01	Nos 228 favoring Gl				
		Electric Company	10201 9		+ 10201 9	do 11/2
		do No 229 favoring				
		do	4858 4		+ 4858 4	do 11/2
		To transfer to H.O. to				
		adjust over draft		16233 12	- 16233 12	Not debited by Treasy
		Draft on Bombay +				
		1/4% Exch		6103 8	- 6103 8	do
		do do		2095 4	- 2095 4	do
		Per S. M. Fraser's Cheque				
		No 765 favoring the Hon				
		Secy Bombay				
		Natural History Society		160	- 160	do
		To Transfer to H.O.				
		to adjt overdraft		9 11	- 9 11	do
		do		721 6	- 721 6	do
			28126 4 6	25323 3 6	+ 2803 10	
		Balance	155606 3 2	241600 1 8	- 85995 14 6	
		Grand Total	183730 7 6	266923 5 2	- 83192 13 8	

B. Ramanujachari
Officer in charge
State Huzur Treasury

26/2/02

DEWAN'S DEPOSIT ACCOUNT

0 Treasury for the information of the Dewan For the week ending

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
02		By Balance —	4656 12 7 1	4112 47 15 10	+ 543 64 7 3	
arch 17	Treasury Chellan	By currency notes from Nagar Taluk — 10600				
		Sorab ... 4985				
		Sudgere ... 5300				
		Kadur District 26340				
		Chickballapur 12000	58225	58225	✓	
	20 Do	By currency note from Kolar Taluk	19500	19500		
	21 Do	By Currency notes from Sudgere 4600				
		Tarikere 3525	8125	8125	✓	
		By Cheque on Branch		2000	— 2000	Not credited by Bank Corresponding debit
		By Sale proceeds of M. R. Debentures		999 7 1	— 999 7 1	Not credited by Dy.
		Grand Total	5514 62 7 1	5000 97 6 11	+ 513 65 - 2	

Explanation for the difference

Amount debited by Treasury & not by Bank

Cheque No. 97 B 010397 D/17.3.02 payable to the officer in charge of the Honble the Resident's Treasury in instalment of the Supplemental Jamabandi accounts for February 1902 — 1835 61 3 9

Add amounts credited by Bank & not by Treasury being the Sale proceeds of M. Railway Debenture — 999 7 1

1845 60 10 10

Deduct Amount debited by Bank & not by Treasury

02 To transfer to Lt. Col. J. Devaraj Urs — 3756 1 1

.02 To Mr. S. M. Fraser's cheque No. 770 favouring Messrs. A. P. Butler & Co. — 52 12

02 To Mr. S. M. Fraser's cheque No. 775 favouring M. Rosenbaum — 800 — 4108 13 1

Difference 1804 51 3 9

Explanation

Mr. T. Devaraj Urs's cheque for Rs. 3756-1-1 was issued on the 28th February 1902 and was presented for payment in the Bangalore Treasury on the 1st March 1902. The amount was debited in the Treasury Cash Book on the 1st March 1902 and was credited in the Bank's books on the 28th February 1902.

Mr. S. M. Fraser's cheque No. 770 for Rs. 52-12-0 was issued on the 28th February 1902 and was presented for payment in the Bangalore Treasury on the 1st March 1902. The amount was debited in the Treasury Cash Book on the 1st March 1902 and was credited in the Bank's books on the 28th February 1902.

Mr. S. M. Fraser's cheque No. 775 for Rs. 800-0-0 was issued on the 28th February 1902 and was presented for payment in the Bangalore Treasury on the 1st March 1902. The amount was debited in the Treasury Cash Book on the 1st March 1902 and was credited in the Bank's books on the 28th February 1902.

To The Secretary to the Govt of Mysore
Genl & Rev Depts

J. H. & Co.
No. 582 – 10000/8-11-98.

MEMORANDUM.

Herewith forwarded an extract
of Dewans a/c for your information,
for the week ending 22 March

Bank of Madras,
25 March 1902.

Accountant.

Extract from the Dewan of Mysore's Account for the week ending 22 Mar.

By balance brought forward from last week...				4 11.247	
To total withdrawals from 17 March 1902 to 22 March 902	6.308	13	1		
By receipts – do – do				88.849	
To balance on the 22 March 1902	493.788	9	10		
	500.097	6	11	500.097	6

Bank of Madras,
Bangalore, 25 March 1902.

Accountant.

Rev 20 13-02

DEWAN'S DEPOSIT ACCOUNT

Cr. for the information of the Dewan of Mysore For the week ending 6

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
1902		By Balance	378229 6 -	326407 13 8	+ 51821 8 4	
March 10	Treasury Challan	By Currency Notes of Shirtahalli Rs: 5100/-				
		Bagepalli - 850/-				
		Kanooj City - 204/-				
		State Huzur Treasury: 40/-	61580 - -	61580 - -	- - -	
	Bank Challan	By Supply Billon Shirtahalli - 280/-				
		1/16% Commission: 1-12 -	2801 12 -	2801 12 -	- - -	
13	Treasury Challan	By Currency Notes of Devanhalli: 200/-				
		Sidlaghatta: 540/-				
		Mudgere 670/-				
		Kadur Taluk: 236/-	16460 - -	16460 - -	- - -	
15	- Do -	By Currency Notes of Manjarabad Taluk -	28780 - -	28780 - -	- - -	
		Grand Total:	487851 12 -	436029 9 8	+ 51821 8 4	
		Explanation for the Difference: -				
		Amount debited by Bank and not by Treasury: -				
8-2-1902		To amount transferred to Head Office to adjust over draft - - -			14223 6 6	
6-3-1902		Do - Do - Do -			446 12 -	
7th	Do	Do - Do - Do -			14912 10 11	
10th	Do	Do - Do - Do -			1157 13 -	
- Do -		Do - Do - Do -			1594 10 10	
12th	Do	Do - Do - Do -			325 - -	
13th	Do	Do - Do - Do -			11817 6 7	
14th	Do	Do - Do - Do -			15 - -	
15th	Do	Do - Do - Do -			7441 2 7	
10-3-1902		To Messrs S. M. Fraser's Cheque no: 769 favoring Spencer & Co - - -			322 15 3	
11th	Do	Do - Do - Cheque no: 772 favoring P. Orr & Sons - - -			216 15 -	
- Do -		Do - Do - Cheque no: 774 favoring Honorary Secretary B.A. al-A.			150 - -	
13th	Do	Do - Do - Cheque no: 771 favoring Military Assistant - Mysore Government -			84 - -	
- Do -		Do - Do - Cheque no: 773 favoring Arbuthnot & Co - -			1431 - -	
11-3-1902		To Examiner P.W. & Railway Accounts Cheque no: 821 favoring Capt. W. S. Traill			54 7 -	
- Do -		Do - Do no: 820 - Do - Agent Madras Bank			20 - 5	
13th	Do	Do - Do no: 822 - Do - Do			151 3 2	
		Difference:			54364 7 3	

The Secretary to the Govt of Mysore
Genl & Rev Details.

J. H. & Co.
No. 582—10000/8-11-98.

MEMORANDUM.

Herewith forwarded an Extract of Dewan's a/c for his information for the week ending 15th March 02

BANK OF MADRAS,
17th March 1902.

Accountant.

Extract from the Dewan of Mysore's Account for the week ending 15th March

By balance brought forward from last week...				3.26.407	13
To total withdrawals from 10th March to 15th March 02	24.781	9	10		
By receipts — do — do				1.09.621	12
To balance on the 15th March 1902	4.11.247	15	10		
	4.36.029	9	8	4.36.029	9

BANK OF MADRAS,
Bangalore, 17th March 1902.

Accountant.

DEWAN'S DEPOSIT ACCOUNT

Gr. for the information of the Dewan of Mysore For the week ending 6

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
1902 March	3rd Treasury Challan	By Balance	260713 10 2	225314 10 6	+ 35398 15 8	
		By currency Notes on Kadur District 20420				
		Sorab - 1300				
		Cheques 299-1-10	22019 1 10	22019 1 10	- - -	
13	4 - Do -	By Specie of Tipturu Taluk. 45000/				
		Chicknaikanhalli 33000/-	78000 - -	78000 - -	- - -	
13	Bank Challan	By Supply Bill on Chickmagalur Treasury	2000 - -	2000 - -	- - -	
13	5 Treasury Challan	By Specie of Malur Taluk 29000				
		- Currency Notes of National Bank of India Ld - 4500				
		- Cheque on Branch 1930	28430 - -	28430 - -	- - -	
	6 Bank Challan	By supply bill on Chickmagalur - 2000				
		Manjarabad 2604				
		Commission @ 1/16% - 1-10-0	4601 10 -	4601 10 -	- - -	
	Comptroller's no: 3099 of 16-11-1901	By Mr S. M. Fraser's Cheque no: B 053757 of 7th December 1901 cashed at the Mysore District Treasury	1140 3 5	- - -	+ 1140 3 5	Credited Bank 28-2-02 vide corresponding debit.
	7 Treasury Challan	By currency Notes of National Bank of India Rs: 8000/				
		Chicknaikanhalli 2500/				
		- Mudigere Taluk. 1145/-	11645 - -	11645 - -	- - -	
		Grand Total:	408549 9 5	372010 6 4	+ 36539 3 1	
		- Explanation for the difference:-				
		Amount debited by Bank and not by Treasury:-				
8.2.1902		To amount transferred to Head Office to adjust over Draft - - -			14223 6 6	
22 - Do -		Do - Do + - Do -			9 11 -	
- Do -		Do - Do - - Do -			721 - 6	
25th - Do -		Do - Do - - Do -			44 - 6	
28 - Do -		Do - Do - - Do -			195 13 2	
27 - Do -		Do - Do - - Do -			25 - -	
3-3-1902		Do - Do - - Do -			82 6 -	
4 - Do -		Do - Do - - Do -			525 - -	
5 - Do -		Do - Do - - Do -			121 3 2	
6 - Do -		Do - Do - - Do -			446 12 -	
7 - Do -		Do - Do - - Do -			14912 10 11	
6-3-1902		To Mr S. M. Fraser's Cheque no: 768 -			200 - -	
8-3-1902		- Mr A Ekstrom's Cheque no: 231 - favoring General Electric Company			5348 - -	
3-3-1902		" Examiner P. W & Railway accounts Cheque no: 819 favoring Agent, Bank of Madras			1328 2 -	
- Do -		- Do - Cheque no: 815 favoring - Do -			1000 - -	
- Do -		- Do - Cheque no: 818 favoring Capt A. J. H. Colbinbun - -			1161 2 8	
- Do -		- Do - Cheque no: 816 favoring Agent Madras Bank - -			193 7 4	
4th - Do -		- Do - Cheque no: 817 favoring Mr S. Graill - - -			409 12 7	
8th - Do -		To Mr A Ekstroms - - - - Cheque no: 230 favoring General Electric Company. - - -			10874 - -	
				Difference:	51821 8 4	

B. Rowlandson

To The Secretary to the Govt of Mysore
Genl & Rev Deptt

G
J. H. & Co.
No. 582—10000/8-11-98.

MEMORANDUM.

Herewith forwarded an extract of Dewan's a/c for his information for the week ending 8th March 90.

BANK OF MADRAS,
11th March 1902.

Accountant.

Extract from the Dewan of Mysore's Account for the week ending 8th March 190

By balance brought forward from last week...				225.314	10	
To total withdrawals from 3rd March to 8th March 902	45.602	8	8			
By receipts do — do				14669.5	11	
To balance on the 8th March 1902	326.407	13	8			
	372.010	6	4	372.010	6	

BANK OF MADRAS,
Bangalore, 11th March 1902.

Accountant.

Finl.] DEWAN'S DEPOSIT ACCOUNT

Cr. for the information of the Dewan of Mysore For the week ending

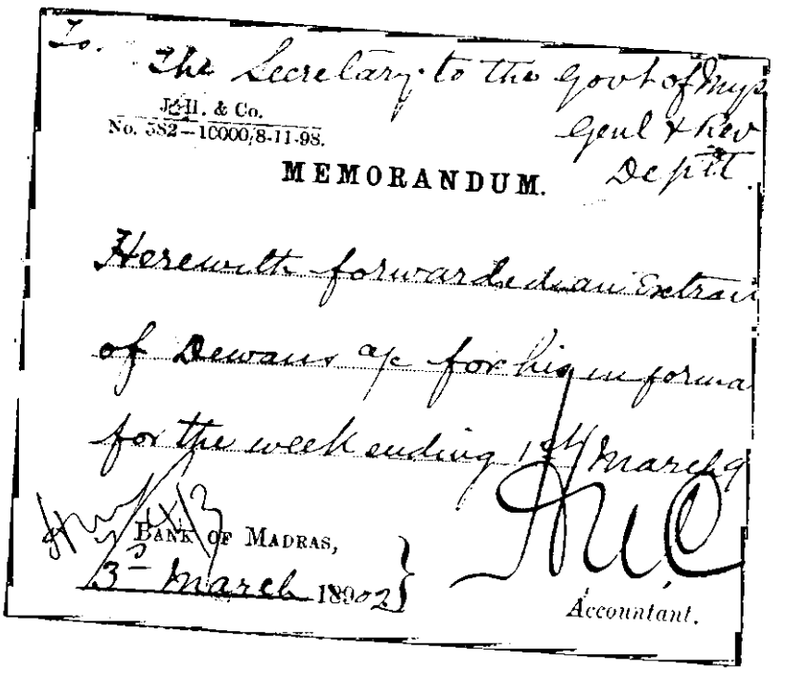
Month and date.	Authority.	Particulars.	Amount by Treasury	Amount by Bank	Difference.	Explanation of the difference
		By Balance	155604 3 2	241600 1 8	- 85995 14 6	
1902 February 24	Treasury Challan	By currency Notes of Sagar Rs: 29500				
		Mudigere " 3000				
		Jarikere " 3115				
		Kanooj City " 1200	36815 " "	36815 " "	" " "	
" 25	- Do -	By currency Notes of Shemoga Taluk 6000/-				
		Kadur District " 21565/-				
		Channagiri " 560/-				
		By Cheque " 5084-6-	28623 1 6	28623 1 6	" " "	
" 26	- Do -	By currency Notes of Shemoga District 2700/-				
		Davangere Taluk 2000/-				
		Kadur " 3805/-				
		Manjarabad " 18450/-				
		Koppa " 23300/-	74555 " "	74555 " "	" " "	
" 27	- Do -	By currency Notes of Kunthakalli Taluk 8800/-				
		Kolar Taluk 1915/-				
		Sheimoga Doddaballapur 330000/-	40715 " "	40715 " "	" " "	
" 28	- Do -	By currency Notes of Siddlaghatta 3065/-				
		Mudigere 4900/-				
		Jarikere 4825/-				
		Hunsur 5250/-	18040 " "	18040 " "	" " "	
"		By Cheque on Branch	" " "	1140 3 5	- 1140 3 5	not credited by Treasury vide corresponding debit.
		Grand Total:	354352 4 8	441488 6 7	- 87136 1 11	

Explanation for the difference.

Being the amount debited by Bank & not by Treasury.

8. 2. 1902	To amount transferred to Head Office to adjust over Draft		14223 6 6	
22 - Do -	Do -	Do -	9 11 "	
- Do -	Do -	Do -	721 " 6	
25 - Do -	Draft on Calcutta @ 1/8% Exchange		20025 " "	
- Do -	To transfer to Head Office to adjust over Draft		44 " 6	
26 - Do -	Do -	Do -	155 " "	
28 - Do -	Do -	Do -	195 13 2	
27 - 2 - 02	Do -	Do -	25 " "	
		Difference Rs:	35398 15 8	

B Malleson



To. The Secretary to the Govt of Mys
Genl & Rev
Deptt.

J&H. & Co.
No. 582—10000,8-11-98.

MEMORANDUM.

Herewith forwarded an Extract
of Dewan's a/c for Rupees
for the week ending 1st March 9

BANK OF MADRAS,
3rd March 1902

Accountant.

Extract from the Dewan of Mysore's Account for the week ending 1st March 19

By balance brought forward from last week...				241 600	1
To total withdrawals from 24th Febry 902 to 1st March 902	216 173	12	1		
By receipts do — do				199 888	4
To balance on the 1st March 1902	225 314	10	6		
	441 488	6	7	441 488	6

BANK OF MADRAS,
Bangalore, 3rd March 1902.

Accountant.

DEWAN'S DEPOSIT ACCOUNT

Cr. the information of the Dewan of Mysore _____ For the week ending

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation difference.
1902.		By Balance	61357 4 11	144550 2 7	83192 13 8	
12 Feby	17 Bk Chellum	By Supply bill on Nanjanabad Taluk.	2000	2000		
	Ty-do	By C Notes from:-				
		Cuttra 39200				
		Nagar 11,350				
		Furniture 5330	55880	55880		
8/2	18 do	do of Kadur Distt	36925	36925		
5 4/18/2/02	Bk do	By Supply bill on Nanjanabad 3000				
		Chickmanglur 2000				
		Comb 1/16 7 1400				
		do on 2000				
		issued on 17/2/02. 1400	5003 2	5003 2		
	20 Bk do	By Supply bill on Nanjanabad Rs 6000				
		Cobal 1/16 7 375	6003 12	6003 12		
20/2	Ty do	By C Notes of Hunsur Taluq	6350	6350		
22/2	22 do	do of Chitaldroog Distt Treasury	10000	10000		
		By 2 Cheques	211 4 7	211 4 7		
		Grand Total	183730 7 6	266923 5 2	83192 13 8	

Explanation for the difference Amount

Amount debited by Treasury but by Bank! —

By cheque No 61/B010381 of 14-2-02 in favour of Offr in Ch: Bobble the Remainder Ty: in acct of Supply of 9/K/5 Jany 1902 — 158991 12 6.

Ch: No 82/B010382 of 21 2/02 — 5000

Ch: No 83 cashed Do — B011382 — 563 12

Deduct Amount debited by Bk & not by Treasury — 164555 8 6

11-9-1901	Do	2 7/8/6 Exchn on draft on Calcutta	12 8	
29-11-01	"	Stamp affixed on Cheque on Madras	1	
8-2-02	Transfer to	to adjst over draft	14223 6 6	
10 do		do do	1079 15 10	
Do		Do Do	25036 10 1	
15 Do		Do Do	12883 13 1	
17 Do		Do Do	16233 12	
22 Do		Do Do	9	
Do		Do Do	721 6	
20-2-02	To Draft on Bombay 4/4 to Exchange		6103 8	
22 Do		Do Do	2095 4	
20/2/02	"	Int S. Dr Treasurer ch: No 765 favouring the Honble Secretary Bombay Natural History Society	160	
			78539 10	
		Difference	85995 14 6	

B Rowlands

To The Secretary to the Govt of Mysore

J. H. & Co.
No. 582—10000/8-11-98.

MEMORANDUM. Genl & Rev Depts.

Herewith forwarded an Extracts of Dewan's a/c for his information for the week ending 22 Febry 902

BANK OF MADRAS,
24 Febry 1902

Accountant.

Extract from the Dewan of Mysore's Account for the week ending 2

By balance brought forward from last week...				14
To total withdrawals from 17 Febry to 22 Febry 902	25.323	3	6	
By receipts — do — do				122 373
To balance on 22 February 1902	241.600	1	8	
	266 923	5	2	266 923

BANK OF MADRAS,
Bangalore, 24 Febry 1902

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DEWAN'S DEPOSIT ACCOUNT

Cr. for the information of the Dewan of Mysore For the week ending

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
		By Balance	57052 12 8	209055 1 3	152002 4 7	
7/2/1902	10 Treasury Cheltan	By currency notes from National Bank of India — Rs 3700 State Mugur Treasury Stock — Rs 80	3780 " "	3780 " "		
	Comptroller's memo: to:	By Sale proceeds of Government Pro: notes 81 dated 6/2/02 for one lac.	95726 8 "	" " "	+ 95726 8 "	credited by Bk on 18/2/02
	Do	Do: to: 84 d/ 12/2/02 — do	97105 14 8	" " "	+ 97105 14 8	— do — 8/2/02.
14/2/02	14 Treasury Cheltan	By currency notes of Nanjirabad Sk. 3110. Mudigere — 5810	8920 " "	8920 " "		
		Grand total Rs	262585 3 4	221755 1 3	+ 40830 2 1	
		Explanation for the difference: — Amount debited by Treasury and not by Bank: — By cheque to: 81 / B010381 dated 14-1-02 in favour of officer in charge of the Honble the Resident's Treasury in adjustment of the Supplemental Jama Kharch accounts for January 02			158 991 12 6.	
Deduct:-		Amount debited by Bank and not by Treasury:-				
11-9-01	To	1/8% exchange on Draft on Calcutta		12 8 -		
29-11-01	"	Stamp affixed to cheque on Madras to		" 1 "		
8-2-02	"	transfer to H.O. to adjust overdraft Rs 34088-8-83		14223 " 6 6.		
1-2-02	"	Ex^m. P.W. Ry a/cts: ch: No: 811 favg: Agent, Madras Bk.		1328 15 8.		
— Do —	"	— Do — No: 810.		600 " "		
3-2-02	"	Do: ch: No: 812 favg: Mr: N. mc Hutchin		1487 7 "		
4-2-02	"	Do: ch: No: 813 favg: Agent Madras Bk:		2231 4 "		
— Do —	"	Do: ch: No: 814 favg: Mr: W. mc Hutchin		288 6 "		
2-02	"	Mr: S. M. Fraser's cheque No: 761 favouring Lt: Col: J. Desaraja Urs.		1200 " "		
2-02	"	Do ch: No: 763 favg: Barton Sons & Co:		222 " "		
2-02	"	Transfer to H.O. to adjust overdraft		1079 15 10		
Do	"	Do Do		25036 10 1		
2-02	"	Do Do		12883 13 1		
2-02	"	Mr: Axel Ekstrom's ch: No: 22 favouring General Electric company		10201 9 "		
— Do —	"	Do ch: No: 229 favg: Do		4858 4 "		
3-2-02	"	Mr: S. M. Fraser's cheque No: 764 favouring Messrs: E. M. Fletcher.		144 10 8.		
					75798 14 10	
				Difference Rs	83192 13 8.	

B. Rama

J. H. & Co.
82—10000. 8-11-98.

MEMORANDUM.

The Secretary to the Govt of Mys
Genl & Rev
Depts

Herewith furnished an Extract
of Dewan's a/c for his Journals
for the week ending 15th February

BANK OF MADRAS,
17th Febry 1902.

Accountant.

Extract from the Dewan of Mysore's Account for the week ending 15th Febry 190

By balance brought forward from last week...				209.055	1	3
To total withdrawals from 10th February to 15th Febry 902	77.204	14	8			
By receipts — do — do				12 700		
To balance on 15th February 1902	144 550	2	7			
	221755	1	3	2.21.755	1	3

BANK OF MADRAS,
Bangalore, 17th Febry 1902.

Accountant.

Noted 18/2/02

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DEWAN'S DEPOSIT ACCOUNT

Cr. the information of the Dewan of Mysore For the week ending 8.

Month and date.	Authority.	Particulars.	Amount by Treasury	Amount by Bank	Difference.	Explanation of the difference.
		Bal Balance	136162 12 8	136420 12 9	- 258 - 1	
1902 February 3	Treasury Challan	By currency Notes from Mysore District Treasy.	20910 - -	20910 - -	- - -	- - -
- 5	Comptroller's No: 3099 of 16th November 1901	By Mr S. Mr Fraser's Cheque no: 752	122 7 6	- - -	+ 122 7 6	Not corresponding debit
6	Treasury Challan	By Currency Notes from Messrs. Volkart Brothers - Co: 34100 Mudigere Taluk - 11880	45980 - -	45980 - -	- - -	
		By sale proceeds of 3½% Government Pro-notes for one lac	- - -	95726 8 -	- 95726 8 -	Not credited by Treasury
		- Do - Do -	- - -	97105 14 8	- 97105 14 8	- Do -
		Grand Total:	203175 4 2	396143 3 5	- 192967 15 3	
		Explanation for the difference: - Amount Credited by Bank and not by Treasury.				
3 - 2 - 1902		By sale proceeds of 3½% Government Pro-notes for one lac	- - -	- - -	95726 8 -	
8 - Do -		- Do - Do -	- - -	Do -	97105 14 8	
					192832 6 8	
		Deduct Amount debited by Bank and not by Treasury -				
11 - 9 - 1901		To 1/8% Exchange on draft on Calcutta - -		12 8 -	- - -	
29 - 11 - 1901		- - Stamp affixed to Cheque on Madras for Rs: 34488 - 8 - 8 - - - - -		- 1 -		
21 - 12 - 01		To transfer to Head Office Cash-one Draft		87 8 -		
24 - Do -		- Do - Do - - -	- - Do -	5000 - -		
5 - 2 - 1902		Do - Do -	- - Do -	6138 9 11		
8 - Do -		- Do - Do -	- - Do -	14223 6 6		
- - 2 - 1902		To Gauneer & Ward Railway account Cheque nos: 811 favouring Agent Madras Bank.		1328 15 8		
Do -		- Do - Do - no: 810	- - Do -	600 - -		
3 - 2 - 02		- Do - Cheque no: 812 favouring Mr. H. Hutchen		1487 7 -		
4 - 2 - 02		- Do - Do no: 813 Do - Agent Madras Bank.		2231 4 -		
- Do -		- Do - Do - no: 814 favouring Mr. W. H. Hutchen		238 6 -		
5 - 2 - 02		To drafts on Bombay & Calcutta @ 1/8% Exchange - -		8010 - -		
7 - 2 - 02		To Mr S. Mr Fraser's Cheque no: 761 favouring 2nd Class Desiraj Urs		1200 - -		
8 - 2 - 02		- Do - Cheque no: 763 favouring Boston Car Co.		222 - -		
					40830 2 1	
				Difference	152002 4 7	

W. Hutchen

To. The Secretary to the govt of Mysore
Genl & Rev. Depts

L. H. & Co.
No. 582—10000, 8-11-98.

MEMORANDUM.

Herewith forwarded an Extract of Dewan's A/c for his information for the week ending 8th Febry 02.

Rec'd 11/2 — Bank of Madras, 10th Febry 1902

Accountant.

from the Dewan of Mysore's Account for the week ending 8th Febry 19

By balance brought forward from last week...				136 420	12
To total withdrawals from 3rd Febry. to 8 Febry 02	187.088	2	2		
By receipts do — do				259.722	6
To balance on the 8th February 1902	209 055	1	3		
	396 143	3	5	396 143	3

Bank of Madras,
Bangalore, 10th Febry 1902

Accountant.

Finl.] DEWAN'S DEPOSIT ACCOUNT

Cr. the information of the Dewan of Mysore For the week ending S

Month and date.	Authority.	Particulars.	Amount by Treasury	Amount by Bank	Difference.	Explanation of the difference.
		By Balance	153290 - 3	295644 12 4	- 142354 12 1	
1902						
January 28	Bank Challan	By Supply bill on Manjarabad Sale Rs 4500 - - 1/16% Commission 2 13 - -	4502 13 -	4502 13 -	- - -	
	Treasury Challan	By Currency Notes of Hadu Bobbali 30360/- Sagar Sale 16700/-	47060 - -	47060 - -	- - -	
29	- do -	By Currency Notes of Madras Circle	10000 - -	10000 - -	- - -	
30	Bank Challan	By Supply bill on Chickmagalur	4000 - -	4000 - -	- - -	
	Comptroller's Memo no: 6/12 of 27.1.02 on Bank Challan	By Amount refunded by Cashier Mysore Railway Company	156 - 7	156 - 7	- - -	
		- do -	2889 5 2	- - -	+ 2889 5 2	credited by Bank 22 Ins.
31	Treasury Challan	By Currency Notes of Hoffa Sale Rs 1260/- Kanara City 100/- State Bazaar Treasury Stock 34/- 5 Cheques - 1484-12-6	14194 12 6	14194 12 6	- - -	
February 1		By Bank of Loan of 18 Lacs granted today	50000 - -	50000 - -	- - -	
		Grand Total	236092 15 6	425558 6 5	- 139465 6 11	
		Explanation for the difference: - Amount debited by Treasury and not by Bank. By Cheque no: 65/B010365 of 29.1.02 payable to the Officer in Charge, Hon'ble the Resident & Treasury in payment of the Southern Maharatta Railway Audited bills			1925 7 9	
		- do - Cheque no: 64/B010364 of - do - payable to - do - for - do -			5361 9 -	
					7287 - 9	
	Deduct	Amount debited by Bank and not by Treasury :-				
11.9.01.		To 1/8% Exchange on Draft on Calcutta		12 8 -		
29.11.01		- Stamp affixed to Cheque on Madras for Rupees 340 88-8-8		- 1 -		
21.12.01		To transfer to Head Office Unpaid over Draft		87 8 -		
24th - do -		- do - - do - - do -		5000 - -		
1.2.02		To Financial P.W. and Railway Accounts Cheque no: 811 favoring agent, Madras Bank -		1328 15 8		
- do -		To - do - No. 810 favoring - do -		600 - -	7029 - 8	
				Difference	258 - 1	

J. H. Pelly

To. The Secretary to the Govt of Mysr
Genl & Rev
Depts

J. H. & Co.
5524—10000 8-11-98.

MEMORANDUM.

He worth forwarded an Extract
of Dewan's a/c for his informal
for the week ending 1st Febry 9

BANK OF MADRAS,
4th Febry 1902

Accountant.

Extract from the Dewan of Mysore's Account for the week ending 1st Febry 19

By balance brought forward from last week...				295.644	12	
To total withdrawals from 27 Jany 902 to 1st Febry 902	239 137	9	8			
By receipts — do — do —				129.913	10	
To balance on 1st February 902	186.410	12	9			
	425 558	6	5	4.25.558	6	5

BANK OF MADRAS,
Bangalore, 4th February 902

Accountant.

Finl.]

DEWAN'S DEPOSIT ACCOUNT

Cr. the information of the Dewan of Mysore For the week ending Sa

Month and date.	Authority.	Particulars.	Amount by Treasury	Amount by Bank	Difference.	Explanation of the difference.
		By Balance	82282 4 8	310590 0 6	- 228308 5 10	
1902						
January 21		Sale Proceeds of Government Bonds	96357 15 3	" " "	+ 96357 15 3	Credited by 8
22	Treasury Challan	By Cheques	1457 14 9	1457 14 9	" " "	
24		By Supply Bill on Chickmagalur	2,000 " "	2,000 " "	" " "	
	Treasury Challan	By Cheques of Rs. 750/- Chief Commandant Mysore State Troops 600/-	1,350 " "	1,350 " "	" " "	
		By S. M. Tracers Cheque No: 760 favoring Self	4000 " "	" " "	+ 4,000 " "	Vide Corrected debit
		By Cash	" " "	122 7 6	- 122 7 6	- Do
		By Cashiers Madras Railway Company through Head Office	" " "	2889 5 2	- 2889 5 2	not credited
		Grand Total	187448 2 8	318410 5 11	- 130962 3 3	
		Explanation for the difference:-				
		Amount Credited by Bank and not by Treasury:-				
22-1-1902		By Cashier Madras Railway Company through Head Office -			2889 5 2	
		Add amount debited by Treasury and not by Bank:-				
		By Cheque No: 57/30 10357 dt 17-1-1902 payable to the Officer in charge Hon'ble the Residents Treasury in adjustment of Supplemental Jama March Accounts for December 1901 -		163198 10 "		
		By Cheque No: 62 dt 20 10362 dt - 24-1-1902 payable to - Do - for Draft on Indore for Rupees 4000/-		4010 " "		
					167208 10 -	
					170097 15 2	
		Deduct:- Amount debited by Bank and not by Treasury:-				
1-9-1901		To 1/3% Exchange on Draft on Calcutta -		12 8 "		
9-11-1901		" Stamp affixed to Cheque on Madras for Rupees 34088-8-8 -		" 1 "		
1-12-1901		" Transfer to Head Office to adjust over Drafts		87 8 "		
14-Do-	Do	Do		5000 " "		
20-1-1902	Do	Do		10649 10 1		
- Do -	Do	Do		1993 8 "		
21-1-1902	- Do -	Do		10000 " "		
					27743 3 1	
		Difference			- 142354 12 1	

B Jagannatha Rao

Fin[illegible].]

DEWAN'S DEPOSIT ACCOUNT

Cr. the information of the Dewan of Mysore For the week ending [illegible].

Month and date.	Authority.	Particulars.	Amount by Treasury	Amount by Bank	Difference.	Explanation of the difference.
		By Balance	82282 4 8	310590 10 6	— 228308 5 10	
1902						
January 21		Sale Proceeds of Government Bonds	96357 15 3	" " "	+ 96357 15 3	Credited by Bank 8.1.02
"	22	Treasury Challan By Cheques	1457 14 9	1457 14 9	" " "	
"	24	By Supply Bills on Chickmagalur	2000 " "	2000 " "	" " "	
"		Treasury Challan By Cheques of Mr. A. Rice - 750/- Chief Commandant Mysore State Troops 600/-	1350 " "	1350 " "	" " "	
		Mr. S. M. Fraser's Cheque No: 760 favoring Self	4000 " "	" " "	+ 4000 " "	Vide Corresponding debit
		By Cash	" " "	122 7 6	— 122 7 6	— Do —
		By Cashier Madras Railway Company through Head Office	" " "	2889 5 2	— 2889 5 2	not credited by Treasury
		Grand Total	187448 2 8	318410 5 11	— 130962 3 3	
		Explanation for the difference:— Amount Credited by Bank and not by Treasury:—				
2-1-1902		By Cashier Madras Railway Company through Head Office —			2889 5 2	
		Add amount debited by Treasury and not by Bank:—				
		By Cheque No: 57/130 10357 dt 17-1-1902 payable to the Officer in charge, Hon'ble the Resident's Treasury in adjustment of Supplemental Jama Kard Accounts for December 1901 -		163198 10 "		
		By Cheque No: 62 dt 20 10362 dt — 24-1-1902 payable to — Do — for Draft on Indore for Rupees 4000/-		4010 " "		
					167208 10 "	
					170097 15 2	
		Deduct:— Amount debited by Bank and not by Treasury —				
11-9-1901		To 1/8% Exchange on Draft on Calcutta -		12 8 "		
29-11-1901		" Stamp affixed to Cheque on Madras for Rupees 34988-8-8 —		" 1 "		
21-12-1901		" Transfer to Head Office to adjust over drafts		87 8 "		
24- Do.		— Do —	Do —	5000 " "		
20-1-1902		— Do —	Do —	10649 10 1		
— Do —		— Do —	Do —	1993 8 "		
22-1-1902		— Do —	Do —	10000 " "		
					27743 3 1	
		Difference —			142354 12 1	

B Jpatinga

To. The Secretary to the Govt of Genl Dept

J. H. & Co.
No. 582.—10000/8-11-98.

MEMORANDUM.

Herewith forwarded an E
of Dewans a/c for his in for
for the week ending 25 Jan

BANK OF MADRAS,
29 January 1902

Acc

he Dewan of Mysore's Account for the week ending 25 Jany 1.

By balance brought forward from last week...				310.590	10
To total withdrawals from 20 Jany to 25 Jany 02	22.765	9	7		
By receipts — do — do				7.819	11
To balance on 25 January 02	295 644	12	4		
	318 410	5	11	3.18.410	5

BANK OF MADRAS,
Bangalore, 29 Jany 1902.

Accountant.

Finl.] DEWAN'S DEPOSIT ACCOUNT

Cr. for the information of the Dewan of Mysore For the week ending 8

Month and date.	Authority.	Particulars.	Amount by Treasury	Amount by Bank	Difference.	Explanation of the difference.
		To Balance	283349 15 3	290182 " 1	6832 " 10	
1902 January 4/6	Treasurer's Bazilla	By currency Notes of Manjarabad Taluk Rs 2730/. " Shimoga City " 1500/. " Mudigere Taluk " 782/. " Sagara " 1058/.	27560 " "	27560 " "	" " "	
8		By Sundries S. M. Treasury Cheque no: 753	125 12 2	" " "	125 12 2	Credited by Bank 8-1-02
		Do — Do- no: 759	2000 " "	" " "	2000 " "	" Do — 11-1-02
		By Cheque on Brandt	" " "	4000 " "	4000 " "	vide Corresponding Debit.
		Grand Total	313015 11 5	321742 " 1	8726 4 8	
		Explanation for the difference:-				
		Amount credited by Bank and not by Treasury.				
8-1-1902		Sur sale proceeds of Government Pro- -notes for 1 Lac			96357 5 3	
		Add Amount debited by Treasury and not by Bank				
		Being the amount of Cheque no: 57/60				
10357 8		17-1-1902 drawn on to Officer in charge				
		of the Bobbili Treasury in adjustment				
		of Supplemental Jama Kardi account for				
		December 1902			163198 10 "	
					259556 9 3	
		Deduct:-				
		Amount debited by Bank and not by Treasury.				
-01		To 1/8% Exchange on Draft on Calcutta.		12 8 "		
-01		To Stamps affixed to Cheque on Madras		" 1 "		
		for Rupees 34088-8-8				
		To transfer to Head Office to adjust over draft		87 8 "		
2-01		Do — Do —		Do — 5900 " "		
-02		Do — Do —		Do — 18876 8 10		
10-1-02		Do — Do —		Do — 120 4 "		
11- Do		Do — Do —		Do — 36 4 "		
13-1 Do		Do — Do —		Do — 369 9 7		
Do —		Do — Do —		Do —		
15-1-02		To Engineer of C. Ry. Railways — ? Cheque no: 809 favoring W. Sreenivasiya		71 7 "		
18-1-02		To draft on Delhi and 1/8 Exchange		6674 1 "		
					31248 3 5	
		Difference			228308 5 10	

B. Mallinson

To. The Secretary to the Govt of Mysore
Genl & Rev Depts

J. H. & Co.
No. 387—3000-8-11-98.

MEMORANDUM.

Herewith forwarded an extract of Dewans a/c for his informat- for the week ending.

BANK OF MADRAS,
22nd January 1902.

n the Dewan of Mysore's Account for the week ending 18th January 190

By balance brought forward from last week...				290182
To total withdrawals from 13th January to 18 January 902	11.151	5	7	
By receipts — do — do				31.560
To balance on 18th January 1902	310.590	10	6	
	321.742	-	1	321.742

BANK OF MADRAS,
Bangalore, 22nd January 1902.

Accountant.

FE.]

DEWAN'S DEPOSIT ACCOUNT.

Cr. the information of the Dewan of Mysore — For the week ending Sa

Month and date.	Authority.	Particulars.	Amount by Treasury	Amount by Bank	Difference.	Explanation of the difference.
		By Balance	385512 15 10	422372 1 6	- 36859 1 8	
1902						
January		By sale proceeds of Government Pro-				
		-notes for Rs: 100,000/-	" " "	96357 15 3	- 96357 15 3	Not credited by Treasury
-		By Cheque on Branch	" " "	105 12 2	- 105 12 2	Vide Corresponding debit
-		- Do -	" " "	2000 " "	- 2000 " "	V- Do - as per Comptroller's No: 3099, 807 & 6.11.01.
		Grand Total :-	385512 15 10	520835 12 11	- 135322 13 1	

:- Explanation for the Difference:-

Amount credited by Bank and not by Treasury :-

8-1-02 By sale proceeds of Government Pro- -notes for Rupees 100,000/- - - - - 96357 15 3

Deduct amount debited by Bank and not by Treasury :-

11-9-01	To 1/8% Exchange on draft on Calcutta -	12 8 -	
29-11-01	To Stamp affixed to Cheque on Madras for Rupees 34,988-8- "	- 1 -	
21-12-01	To transfer to Head office Capital over Draft - - -	87 8 "	
24-Do-	To - Do - Do - Do -	5000 " "	
31/1/02	To - Do - Do - Do -	66 " "	
4-Do-	To - Do - Do - Do -	42989 7 7	
10-1-02	To - Do - Do - Do -	18876 8 10	
11-Do-	To - Do - Do - Do -	120 4 "	
3-1-02	To Cashier C. W. D Cheque No: 808 favoring Bank of Madras Bangalore	1275 " "	
- Do -	To - Do - Cheque No: nil favoring - Do -	1000 " "	
4-1-02	To - Do - Cheque No: 807 favoring W. Ore Stuttgart	1487 7 "	
4-Do-	To - Do - Cheque No: 808 favoring Agent Bank of Madras	1062 8 "	
15-Do-	To Do A. Ehrboms Cheque No: 226 favoring General Electric Company	8984 9 "	
- Do -	To - Do - Cheque No: 227 favoring - Do -	8564 1 "	
			89525 14 5
		Difference :-	6832 " 10

B. B. Kaikini

Final]

DEWAN'S DEPOSIT ACCOUNT

Cr. the information of the Dewan of Mysore For the week ending

Month and date.	Authority.	Particulars.	Amount by Treasury	Amount by Bank	Difference.	Explanation of the difference.
1902 January	3 Bank Cheque	By Balance	378252 15 10	461930 - 1	- 83677 - 3	
		By order on the Shimoga District	450 - -	450 - -	- - -	
	4 Treasury Challan	By Currency Note of Shimoga District	36205 - -	36205 - -	- - -	
	" - do -	By Cheque on Branch drawn by Military Assistant	605 - -	605 - -	- - -	
		Grand Total	415512 15 10	499190 - 1	- 83677 - 3	
		Explanation for the Difference:-				
		Amount debited by Treasury and not by Bank:				
		Being the amount of Cheque No: 42/B010342 dt 18.12.01 payable to the Officer in Charge of the Hon'ble the Resident's Treasury in adjustment of the Supplemental Jama Kareh Amount for November 1901.			126940 1 10	
		Deduct:- Debit by Bank and not by Treasury:-				
11. 9. 01		To 1/8% Exchange on draft on Calcutta - -		12 8 -		
29. 11. 01		To Stamps affixed to Cheque on Drafts for Rs: 34088-8 - - - -		- 1 -		
16. 12. 01		To transfer to Head office Cadjutant over draft.		42919 7		
19th do -		do - do - do.		70 - -		
20th do.		do - do - do.		20000 - -		
21st do		do - do - do.		87 8 -		
24th do.		do - do - do.		5000 - -		
12-12-01		To Bn. S. Bn. Fraser Cheque No: 754 favoring Butler & Co. - - -		154 2 -		
21- do-		To - do - Cheque No: 756 favoring Binny & Co. - - -		227 - -		
18 - do -		To Bn. J. Gibbons Cheque No: 225 favoring General Electric Company -		13420 5 -		
3-1-02		To transfer to Head office Cadjutant over draft		66 - -		
4- do-		do - do - do -		42989 7 7		
3-1-02		To Garrison P. W. D Cheque No: 806. favoring Bank of Madras Bangalore		1275 - -		
- do -		do - favoring do -		1000 - -		
4-1-02		do - Cheque No: 807 favoring W. Mc Mullen -		1487 7 -		
					90081 - 2	
		Difference:-			36859 1 8	

B Ramaiyan

To the Secretary to the Govt of Mys.
Genl & Rev Dispatch

No. 57 6000.8-11-98.

MEMORANDUM.

Herewith forwarded an Extract of Dewans a/c for his informal for the week ending 4th Jany.

BANK OF MADRAS,
8th Jany 1902

Accountant.

from the Dewan of Mysore's Account for the week ending 4 Jany 19

By balance brought forward from last week...				461.930
To total withdrawals from 2nd Jany to 4 Jany 902	76.817	14	7	
By receipts — do — do				37.260
To balance on 4th January 1902	422.372	1	6	
	499 190	-	1	499.190

BANK OF MADRAS,
Bangalore, 8th Jany 1902.

Accountant.

[1901.]

DEWAN'S DEPOSIT ACCOUNT

Cr. information of the Dewan of Mysore For the week ending Sa

Month and date.	Authority.	Particulars.	Amount by Treasury	Amount by Bank	Difference.	Explanation of the difference.
		By Balance	3747 52 15 10	4634 30 .. 1	88 677 .. 3	
1901 December 23	Treasury	By Chief Commandants'				
	Chellan	Cheque	3500	3500	.. .. ..	
		Grand Total.	3782 52 15 10	4669 30 .. 1	88 677 .. 3	

B. Mahadeva

Finl.] DEWAN'S DEPOSIT ACCOUNT

Cr. the information of the Dewan of Mysore For the week ending &

Month and date.	Authority.	Particulars.	Amount by Treasury	Amount by Bank	Difference.	Explanation of the differ
1901		Bo/- Balance	473227 9 4	449704 1 -	+ 23523 8 4	
December 16	Treasury Challan	By Currency Notes of Messrs Volkart Brothers. 15000/-				
		" Mudigere Taluk. 9910/-				
		" National Bank of India Limited 1450/-				
		" Post Bill on account of Messrs Peirce Leslie & Co — 13752-8-3				
			39462 8 3	39462 8 3	- - -	
	- do -	By Peirce Leslie & Co Post Bill - 21295-14-9				
		Chief Commandants Cheque - 29-14-10				
		Military Assistants Cheque - 840-4-10	22165 14 5	22165 14 5	- - -	
	Bank Challan	By Supply Bill on Hungund Taluk. 500/-				
		Commission @ 3/10% - 15 - -	500 15 -	500 15 -	- - -	
	17 Treasury Challan	By Currency Notes of Sankeshwar Taluk. 4230/-				
		State Paper Treasury Stock - 800/-	5030 - -	5030 - -	- - -	
	18 - do -	By Currency Notes of Messrs Volkart Brothers. 20000/-				
		National Bank of India — 17650/-				
		Kadur Taluk. 5000/-				
			42650 - -	42650 - -	- - -	
	21 - do -	By Currency Notes of Bangalore Taluk. 26300/-				
		Post Bill on account of Messrs Peirce Leslie & Co 15867-2-				
			42167 2 -	42167 2 -	- - -	
		Grand Total	625204 1 -	601680 8 8	+ 23523 8 4	

Explanation for the differences:—

Amount debited by Treasury and not by Bank:—

Being the amount of Cheque no. 42/80103422 dt. 18.12.01. payable to Officer in Charge, Hon'ble the Resident's Treasury, in adjustment of Supplemental Jama Kaveli Acct. for November 1901 — — — — — — 126940 1 10

Debit & Amount debited by Bank & not by Treasury:—

9.01	To 1/8% Exchange on Draft on Calcutta	-	12 8 -	
11.01	" Stamps affixed to Cheque on Madras for Rs: 34088-8	-	- 1 -	
12.01	To Transfer to Head Office to adjust over Draft	-	4291 9 7	
12.01	- do -	do	70 - -	
20.01	- do -	do	20000 - -	
1-12-01	- do -	do	87 8 -	
1-00	To Mr. S. M. Fraser's Cheque no: 754 favoring Butler & Co —	-	154 2 -	
21-00	Do - do -	do no: 756 favoring Binny & Co	227 - -	
18-00	Mr. A. Ebrom's Cheque no: 225 favoring General Electric Company	-	13420 5 -	
			38263 1 7	
		Difference	88677 - 3	

B. Wade

Finl.]

DEWAN'S DEPOSIT ACCOUNT

Cr. for the information of the Dewan of Mysore For the week ending Sa

Month and date.	Authority.	Particulars.	Amount by Treasury	Amount by Bank	Difference.	Explanation of the difference.
		By Balance	457479 7 1	618779 11 8	- 161300 4 7	
1901. December 9	Treasury Challan	By Cheques	2178 12 -	2178 12 -		
-	Bank Do.	By Supply bill on Hunsur Sahukar	3152 8 -			
10	- Do. -	By Commission on the above bill	5 14 8	3158 6 8		
- 11	Treasury Challan	By Post-Bill from Messrs Peirce Leslie & Co.	14728 15 -	14728 15 -		
		By Sale proceeds of Government Promote for 2 Lacs	191797 10 3	-	+ 191797 10 3	Credited by Bank 6 1/2
- 12	Treasury Challan	By Currency Notes of Rs. 10 -	10300 - -	10300 - -		
- 13	- Do. -	By Currency Notes of Messrs Volkart Brothers - 10,000 Kadur Dt. - 20,000	30000 - -	30000 - -		
		Grand Total:	709643 3 -	679145 13 4	+ 30497 5 8	
		Explanation for the Difference:-				
		Amount debited by Bank and not by Treasury.				
		11. 9. 01 To 1/8% Exchange on Draft on Calcutta			12 8 -	
		25. 11. 01 To transfer to Credit to a/c Col. J. Devinagiri's			10000 - -	
		29. 11. 01 " Stamp affixed to Cheque on Madras for Rs. 340 88 - 8 - -			- 1 -	
		7. 12. 01 To transfer to Head Office to adjust over Draft			120 4 -	
		11. 12. 01 To - Do. -		- Do. -	Do. 1096 11 -	
		13th - Do. To - Do. -		- Do. -	Do. 10794 - 4	
		14. 12. 01 To Dr. S. Dr. Frasers Cheque No: 751 favoring Palace Comptroller.			1500 - -	
					Difference Rs: 23523 8 4	

A. Mackenzie & Co

DEWAN'S DEPOSIT ACCOUNT

-Or. the information of the Dewan of Mysore For the week ending Sa

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
		By Balance	388972 5 6	5646787 3	- 175706 1 9	
12. Dec	2 Treasury Challan	By currency Notes of Messrs Volkart Brothers } 15000 Messrs J. J. Bordes & Filo & Co. } 1600	16600 - -	16600 - -	- - -	
12	3 Do.	By Bank Post Bill 37338-15-7 Military Assistants Cheque 24-4	37363 3 7	37363 3 7	- - -	
12	4 Do.	By Specie of Poonungpatt Taluk	54000 - -	54000 - -	- - -	
	5 Bank Challan	By Cheque on Government in Council Comptroller's at Fort St. George in. no: 366 in Madras of 30. 11. 01 current.	34088 8 8	- - -	+ 34088 8 8	Credited by Bank 29 11 01
2	6 Treasury Challan	By currency Notes of the State Hoysr Treasury Stock 1010 Bank Post Bill from Messrs Peirce Leslie & Co. 16842-11-2	17852 11 2	17852 11 2	- - -	
		By Sale proceeds of Government Pro-notes for 2 Lacs	- - -	191797 10 3	- 191797 10 3	not credited Treasury
		Grand Total:	548876 12 11	882292 - 3	- 333415 3 4	

Explanation for the Difference:—

Amount Credited by Bank and not by Treasury on account of Sale proceeds of Government Pro-Notes for 2 Lacs - - - 191797 10 3

Deduct Amount debited by Bank and not by Treasury:—

9. 01	To 1/8% Exchange on Draft on Calcutta	12 8	
11. 01	To transfer to Credit to Lt Col. J. Desiraj Urs.	10000 - -	
11. 01	To Stamp affixed to Cheque on Madras for Rs: 34088. 8. 8	- - 1 -	
12. 01	To Cashier P. W. & Ry. Accounts Cheque no: 801 favoring Syed Bank of Madras	1000 - -	
Do	Do 802 Do	1275 - -	
Do	Do 84 Do	1487 8 -	
12. 01	Do 803 favoring J. J. Whiteley	1062 8 -	
6 Do	To transfer to Head office to adjust over Draft	2392 13 8	
7 Do	To 224 General Electric Company	4162 2 -	
Do	To 223 Do Do	8984 9 -	
Do	To transfer to Head office to adjust over Draft	120 4 -	
		30497 5 8	

To The Secretary to the Govt of Mysore
Genl & Rev
depts.

J. H. & Co.
No. 582—10000-8-11-98.

MEMORANDUM.

Herewith forwarded an extract of Dewan's a/c for his information for the week ending 7 Decr 1901

BANK OF MADRAS,
11 Decr 1901.

Accountant.

Extract from the Dewan of Mysore's Account for the week ending 7 Decr 1901.

By balance brought forward from last week...					5.64.678	7	3
To total withdrawals from 2 Decr 901 to 7 Decr 901	2.63.512	4	7				
By receipts do — do.	-	-	-		3.17.613	9	-
To balance on December 1901	6.18.779	11	8				
	8.82.292		3		8.82.292	-	3

BANK OF MADRAS,
Bangalore, 11 December 1901.

Accountant.

[Form.]

Cr. for the information of Dewan of Mysore For the week ending 8

Month and date.	Authority.	Particulars.	Amount by Treasury	Amount by Bank	Difference.	Explanation of the difference.
		By Balance	141662 8 8	293280 2 9	-151617 10 1	
1901. Nov.	25. Treasury	By Currency				
	Challan	Notes of Hoffpet.	13275 - -	13275 - -	- - -	
	26 - Do -	Do - of Shadur Dist. and Sarikur Taluk.	15000 - -	15000 - -	- - -	
	27 - Do -	By - Do - of Bassvo Volkart Brothers. 10000/. Do - Mudigere Taluk - 5620/.	15620 - -	15620 - -	- - -	
	28 Comptroller's	By Sale pro-				
	No. 50 of 28 11/21.	ceeds of Govern- ment Pro- notes.	95865 13 6	95865 13 6	- - -	
	29 Treasury	By Chief Comman-				
	Challan	dant's Cheque Rs. 38/-				
	30	By Post Bill. 11618 - 9	11798 - 9	11798 - 9	- - -	
	30 Vide Comp.	By Sale Proceeds				
	troller's No:	of Government				
	54 of 29.11.01.	Pro. notes for 1 Lac	95550 14 7	95550 14 7	- - -	
		By Cheque.	- - -	34088 8 8	-34088 8 8	Not counted by us
		Grand Total.	388972 5 6	574678 8 3	-185706 2 9	

B Y Padmanjan

To The Secretary to the Govt of Mysore Genl & Rev Depttts

J. H. & Co.
No. 582—10000/8-11-98.

MEMORANDUM.

Herewith forwarded an Extract of Dewan's a/c for his information for the week ending 30 Nov 1901

BANK OF MADRAS,
32 Nov 1901.

Accountant.

Extract from the Dewan of Mysore's Account for the week ending 30 Nov 190

By balance brought forward from last week...				293.280	2 9
To total withdrawals from 23 Nov 01 to 30 Nov 01	10.000	1	-		
By receipts do — do		-	.	281.398	5 (
To balance on 30 November 01	564.678	7	3		
	574.678	8	3	574.678	8

BANK OF MADRAS,
Bangalore, 32 Dec 1901.

Accountant.

DEWAN'S DEPOSIT ACCOUNT

Cr. for the information of the Dewan For the week ending

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
1901.		By Balance	222.015.1.4	367.512.10.9	— 145497.9.5	
November 18.	V.	Sale proceeds of G.P.N. for the Comptroller's No: 45 dated 13-11-01	95858.1.6		+ 95858.1.6	credited by Bank 12/11/01
20.	V.	Do No: 46 dt: 13-11-01	96194.12.—		+ 96194.12.—	Do 6/11/01.
20/11	Bank Chellan	By Supply bill on Nanjangode Taluk Treasury Rs 700-				
		1/8% exchange — 0-14-	700.14.—	700.14.—		
		Grand Total	414768.12.10	368213.8.9	+ 46555.4.1	
		Explanation for the difference: — Amount debited by Treasury and not by Bank: —				
18/11/01.		Being the amount of cheque on Madras Bank, Bangalore in favour of Officer in charge of the Honble the Resident's Treasury in adjustment of the Supplemental Jama Kharch accounts for October 1901. Ito. 24/B.O 10324 dt/- 18/11/01.			151630.2.1.	
		Deduct: amount debited by Bank and not by Treasury: —				
	11-9-01.	To 1/8% exchange on Draft on Calcutta			12.8.—	
				Difference	151617.10.1.	

B Ramalingam

To. The Secretary to the Govt of My. Genl & Rev Deptt.

J. H. & Co.
No. 582—10000/8-11-98.

MEMORANDUM.

Herewith forwarded an Extract of Dewans a/c for his information for the week ending 23rd Nov 1901

BANK OF MADRAS,
26th Nov 1901.

Accountant.

rom the Dewan of Mysore's Account for the week ending 23rd November 1901

By balance brought forward from last week...				3.67.512	10	9
To total withdrawals from 18th Nov 1901 to 23rd Nov 1901	74.933	6	-			
By receipts do - do				700	14	
To balance on 23 November 1901	293.280	2	9			
	3.68.213	8	9	3.68.213	8	9

BANK OF MADRAS,
Bangalore, 26 Nov 1901.

Accountant

DEWAN'S DEPOSIT ACCOUNT

Dr. for the information of the Dewan For the week ending

Month.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
		By Balance	218294 10 4	283889 1 1	-65594 6 9	
Nov.	13 Bank Chellan	By supply bills on Hussur Taluk	5150 5 6			
	14 — do —	3/16 % Commission on the above	9 10 6	5160		
		By Sale proceeds of Government Rs. Notes for 1 Lac		95858 1 6	-95858 1 6	Not credited by Bk
		Grand Total	223454 10 4	384907 2 7	-161452 8 3	
		Explanation for the differences :-				
		Amount credited by Bank and not by Treasury :-				
	6-11-'01	By Sale proceeds of Gov. Rs. Note for 1 Lac			96194 6	
	12-11-'01	——— do ——— 1 Lac			95858 1 6	
					192052 13 6	
		Deduct Amount debited by Bk and not by Treasury :-				
	11-9-'01	To 1/8 % Exchange on Draft on Calcutta		12 8		
	19-10-'01	To transfer to H.O. to adjt. overdrafts		32038 4 3		
	24 — do	——— do ———		410		
	25 — do	——— do ———		710		
	12-11-'01	By S.M. Fraser's ch. No. 299 favoring B. Ramiah Chetty & Co.		3179 2 10		
	— do —	— do — No. 298 favoring Messrs & Co.		1123 14		
	13-11-'01	To Mr. A Ekambram's Cheque No. 222 favoring M/s Electric Co.		4106 14		
	— do —	— do — No. 248 favoring — do —		8984 9		
					50565 4 1	
		Add amount debited by Treasury and not by Bk			141487 9 5	
		Being the Amount of Cheque No. 19/B. of 03 dated 5-11-'01 payable to Officer in charge the Hon'ble the Rets. Dy for supply bills of Sirdasse			4010	
		Rs.			145497 9 5	

Rs One Lac forty five thousand four hundred and ninety Seven, Annas nine Rupees five

B. Ramalingam

To The Secretary to the Govmt of Mysore Legal & Rev departmt

J. H. & Co.
No. 582—10000-8-11-98

MEMORANDUM.

Herewith forwarded an Extract of Dewans a/c for his information for the week ending 16th Nov 1901

BANK OF MADRAS,
19th Nov 1901

Accountant.

Extract from the Dewan of Mysore's Account for the week ending 16th November 1901

By balance brought forward from last week...				2.83.889	1	1
To total withdrawals from 11th Nov 1901 to 16th Nov 901	17.394	7	10	-	-	.
By receipts — do — do	-	-	-	1.01.018	1	6
To balance on 16th November 901	367.512	10	9	-	-	.
	384.907	2	7	384.907	2	7

BANK OF MADRAS,
Bangalore, 19 November 1901

Accountant.

DEWAN'S DEPOSIT ACCOUNT

Gr. for the information of the Dewan of my Lone For the week ending

Month.		Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
			By Balance	365015 -	3 428558 15 3	- 63543 15 3	
Nov:	6	Bank chellan & Comptroller's no: 418/- 4-11-01.	By Sale proceeds of 3½% Govt: of India Securities for one lac	96253 12 8		+ 96253 12 8.	credited by Bank 1-11-01.
4/11.	8	Bank chellan.	By Madras Rail-way Company	1207 13 5	1207 13 5		
6/11.			Sale proceeds of Govt: Pro notes for one lac		96194 12 -	- 96194 12 -	— do — by Trsy.
			Grand Total	462476 10 4	525961 8 8	- 63484 14 4	

Explanation for the differences:—

Amount credited by Bank and not by Treasury:—

By Sale proceeds of Govt: Pro: Note for one lac 96194 12 -

Deduct:—

Amount debited by Bank & not by Treasury:

11-9-01.	To 1/8% exchange on draft on Calcutta	12 8 -	
19-10-01.	" transfer to H.O. to adjust overdraft:	32038 4 8	
24-10-01.	Do	410 - -	
25-10-01	Do	710 - -	
28-10-01	Do	750 - -	
1-11-01	Do	589 9 -	
4-11-01	To Mr: S. M. Fraser's cheque No: 296 favouring Wrenn Bennett & Co	100 - -	
			34610 5 3.
			61584 6 9.

Add amount debited by Treasury & not by Bank.

Being the amount of cheque no: 19/B 0-1839 d/5-11-01, payable to the officer in charge, of the Hon'ble the Resident's Treasury for Supply bill on Indore: — 4010 - -

Rs 65594 6 9.

B Ramanujam

To The Secretary to the Govt of Mysore
Fin & Rev Depts

— J. H. & Co.
o. 582—10000/8-11-98.

MEMORANDUM.

Herewith forwarded an Extract of Dewan's A/c for his information for the week ending 9th November

BANK OF MADRAS,
13th Nov 1901.

Accountant.

Dewan of Mysore's Account for the week ending 9th November 1901

By balance brought forward from last week...				428.558	15
To total withdrawals from 4 November to 9 November	242.072	7	7		
By receipts — do — do	-	-	-		
To balance on 9 November 1901	283.889	1	1	97.402	9
	525.961	8	8	525.961	8

BANK OF MADRAS,
Bangalore, 13th November 1901.

Accountant.

Finl.] DEWAN'S DEPOSIT ACCOU

Cr. the information of the Dewan of Mysore For the week end

Month and date.	Authority.	Particulars.	Amount by Treasury	Amount by Bank	Difference.	Explanation the differe
		By Balance	2,33,264 9 10	3,70,644 11 7	- 137380 1 9	
October 30	Comptroller's memo dated 29.10.1901 Bank Challan	By Sale proceeds of 3½% Government Pro-notes for two lacs	191482 11 7		+ 191482 11 7	
Not entered		By - do - do - for one lac		96253 12 8	- 96253 12 8	
		Total	424747 5 5	466898 8 3	- 42151 2 10	
		Explanation for the difference.				
1st November		Amount credited by Bank but not by Treasury				
		By sale proceeds of 3½% Government Pro. Notes for one lac			96253 12 8	
		Cheque no: 9/Bo.10309 dated 30-10-1901 payable to officer in Charge of the Hon'ble the Resident's Treasury on account of Original Jama Kareh Account for October 1901			1800 7 7	
				Total	98054 4 3	
		Deduct Amount debited by Bank.				
16-9-1901		To 1/8% Exchange on draft on Calcutta		12 8 -		
19-10-1901		To transfer to Head office to adjust one Draft		32038 4 3		
24- do-		To - do - do -		do 410 - -		
25th do		To - do - do -		do 710 - -		
28th do		To - do - do -		do 750 - -		
1st November or		To - do - do -		do 589 9 4	- 34510 5 3	
				Difference	63543 15 4	

The Secretary to the Govt of Mysore

H. & Co.
No. 589—10000/8-11-98.

MEMORANDUM. Genl & Rev Deptts

Herewith forwarded an extract of Dewan's a/c for his information for the week ending 2nd November 1901

BANK OF MADRAS,
6th November 1901.

Accountant.

Wan of Mysore's Account for the week ending 2nd November 190

vard from last week...				370.644	11	7
To total withdrawals from 28th Oct 901 to 2nd Nov 1901	38.339	9				
By receipts do — do		-		96.253	12	8
To balance on 2nd November 190.	428.558	15	3			
	466898	8	3	466898	8	3

BANK OF MADRAS,
Bngalore, 6th November 1901.

Accountant

Finl.] DEWAN'S DEPOSIT ACCOUNT W

Cr. the information of the Dewan of Mysore For the week ending Sat.

Month and date.	Authority.	Particulars.	Amount by Treasury	Amount by Bank	Difference.	Explanation of the difference.	M
		By Balance	233.264 9 10	371.764 11 7	-138.500 1 9		Oc
		Grand Total	233.264 9 10	371.764 11 7	-138.500 1 9		

18-10-1

10-9-19c

10-10-19c

11 - 00

14 - 00

- 00 -

16 - 00 -

19 - 00.

To: The Secretary to the Govt of Mysore
Gen'l & Rev Deptt.

31/10/01 — I. & Co. No. 482.

MEMORANDUM.

Herewith forwarded an extract of Dewans a/c for his information for the week ending 26 October 1901

BANK OF MADRAS,
30 Oct 1901.

Accountant.

Extract from the Dewan of Mysore's Account for the week ending 26 October 190

By balance brought forward from last week...				371.764	11	7
To total withdrawals from 21st October to 26 Oct 1901	1.120					
By receipts — do — do —						
To balance on 26 October 1901	370.644	11	7			
	371.764	11	7	371.764	11	7

BANK OF MADRAS,
Bangalore, 30 October 1901.

Accountant.

Finl.] DEWAN'S DEPOSIT ACCOUNT

Cr. for the information of the Dewan of Mysore For the week ending Sa

Month and date.	Authority.	Particulars.	Amount by Treasury	Amount by Bank	Difference.	Explanation of the difference.
		By Balance	336455 4 8	296709 10 5	+ 39745 10 3	
10. October 16	Treasury	By Hassan District Challan remittance Rs: 50000 Military Accts. Cash Cheque 955-13-10				
		Sale proceeds of 3½% Government Pro-notes for 2 Lacs.	50955 13 10	50955 13 10	- - -	
			- - -	191482 11 7	- 191482 11 7	not credited by Treasury yet.
		Grand Total	387411 2 6	539148 3 10	- 151737 1 4	
		Explanation for the difference:-				
18-10-1901		Amount credited by Bank and not by Treasury.				
		By sale proceeds of 3½% Government Pro-notes for 2 Lacs			- 191482 11 7	
		Deduct:- Amount debited by Bank and not by Treasury:-				
6-9-1901		To ⅛% Exchange on Draft on Calcutta		12 8 -		
10-10-1901		To transfer to Head office to adjust our Draft		18786 12 1		
11- Do-		Do		- 727 7 -		
14- Do-		To Mr. S. M. Strasen Cheque No 295 favoring Mrs. E. M. Fletcher		69 8 -		
Do-		To transfer to Head office to adjust our Draft		143 14 10		
16- Do-		Do - Do		12043 8		
19- Do-		Do - Do		32038 4 3	51982 9 10	
				Difference	138500 1 9	

B. Krishnan

Q. 6.5 V. 72. 1170 SL 6 ~~SL 35~~

ITH THE MADRAS BANK, prepared in the State Huzur Treasury the 1st March ~~189~~ 1902.

Dr.

ith and date.	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of the difference.
1902						
Feby 25	Cheque no: 84/Bo 10384 of 25.2.02	To amount payable to Agent Madras Bank, Bangalore on account of Exchange on Draft on Calcutta and Stamp affixed on Cheque at Madras	12 9 -	- - -	+ 12 9 -	Debited by Bank 11.9.01 & 29.11.01.
	Do. no: 85/ Bo 10385 of Do.	- Do - payable to - Do - for Draft on Bombay + Exchange	6103 8 -	- - -	+ 6103 8 -	Do - 20.2.02
	Do. no: 86/ Bo 10386 of Do.	- Do - payable to Do - in adjustment of Bank Head Office own Draft	26116 9 11	- - -	+ 26116 9 11	Do - 19.2.02
	Do. no: 87/ Bo 10387 of Do.	Do - payable to - Do - for Do -	12883 13 1	- - -	+ 12883 13 1	Do - 15.2.02
	Do. no: 88/ Bo 10388 of Do.	- Do - Do -	16233 12 -	- - -	+ 16233 12 -	Do - 17.2.02
	Cheque no: 89/Bo 10389 of Do.	To amount payable to Officer in Charge Honble the Resident's Treasury being the equivalent of 2000/ Sovereigns supplied Bank Charges for remittance	30033 2 6	30033 2 6	- - -	
26	Do. no: 90/ Bo 10390 of 26.2.02	To amount payable to Agent Madras Bank Bangalore for Draft on Bombay + Exchange	2095 4 -	- - -	+ 2095 4 -	Do - 22.2.02
27		To Mr S. M. Fraser's Cheque no: 765 payable to Honorary Secretary Bombay Natural History Society	160 - -	- - -	+ 160 - -	Do - 20.2.02
		To Cheque no: 382/83 Officer in Charge Resident's Treasury	- - -	5000 - -	- 5000 - -	Debited by Treasury 21.2.02
		Do - no: 383/83 - Draft on Calcutta 1/8% Exchange	- - -	563 12 -	- 563 12 -	- Do -
			- - -	20025 - -	- 20025 - -	not debited by Treas
		To transfer to Head Office to adjust own Draft	- - -	44 - 6	- 44 - 6	- Do -
		- Do - Do -	- - -	155 - -	- 155 - -	- Do -
		- Do - Do -	- - -	195 13 2	- 195 13 2	- Do -
		- Do - Do -	- - -	25 - -	- 25 - -	- Do -
		Nos: 381/81 Officer in Charge Resident's Treasury	- - -	158991 12 6	- 158991 12 6	Debited by Treasury 14
		To Mr S. M. Fraser's Cheque no: 757 favoring Basava Lingappa	- - -	1140 3 5	- 1140 3 5	Vide Corresponding Cr
			93638 10 6	216773 12 1	- 122535 1 7	
		Balance	260713 10 2	225314 10 6	+ 35398 15 8	
		Grand Total	354352 4 8	441488 6 7	- 87136 1 11	

5/2/02

B. Narasinga Rao
Deputy Accountant General

Jr. 1213 52-86

WITH THE MADRAS BANK, prepared in the Chief Huzur ... for the month ending the 8th March ~~189~~ 1902.

Dr.

Month and date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
March 1902	3	Cheque no: 92/B010392 of 3.3.1902	To amount payable to Officer in Charge, State Huzur Treasury for current requirements.	9000 - -	9000 - -	
	4	do. no: 91/B010391 of do.	do. payable to Agent Bank of Madras, Bank Bangalore for a Draft on the Bank of Bengal + 1/8% Exchange	20025 - -	- - - + 20025 - -	Debited by Bank 25.2.0
	5	do. no: 93/B010393 of 5.3.02	do. payable to do. for will of HD on draft Comptroller's no: 3099 of 16.11.1901	155 - -	- - - + 155 - -	do. 26.2.0
		Comptroller's no: 3854 of 4.11.01	To Cheque no: B053757 of 7.12.01 cashed at Mysore Divisional Treasury.	1140 3 5	- - - + 1140 3 5	do. 28.2.01 Vide Corresponding Credit
			To Cameier P.W. and Railways Accounts Cheque no: 819 favoring Agent Bank of Madras	- - -	1328 2 - - 1328 2 -	not debited by Treasy
		do.	do. Cheque no: 815 favoring do.	- - -	1000 - - - 1000 - -	do.
		do.	do. Cheque no: 818 favoring Capt A. J. de Rothschild	- - -	1161 2 8 - 1161 2 8	do.
		do.	do. no: 816 favoring Agent, Madras Bank.	- - -	193 7 4 - 193 7 4	do.
		do.	do. Cheque no: 817 favoring Mrs S. M. Traill	- - -	409 12 7 - 409 12 7	do.
		Comptroller's no: 5241 of 4.4.01	To Mr A. Ekstrom's Cheque no: 231 favoring General Electric Company	- - -	5348 - - - 5348 - -	do.
		do.	do. no: 230 favoring do.	- - -	10874 - - - 10874 - -	do.
		do. no: 6929 of 29.4.97	To Mrs S. M. Traill's Cheque no: 768.	- - -	200 - - - 200 - -	do.
			To transfer to Head office to adjust our drafts	- - -	82 6 - - 82 6 -	do.
			To — do — do — for — do —	- - -	525 - - - 525 - -	do.
			do — do.	- - -	121 3 2 - 121 3 2	do.
			do — do.	- - -	446 12 - - 446 12 -	do.
			do — do.	- - -	14912 10 11 - 14912 10 11	do.
				30320 3 5	45602 8 8 - 15282 5 3	
			Balance	378229 6 -	326407 13 8 + 51821 8 4	
			Grand Total	408549 9 5	372010 6 4 + 36539 3 1	

Officer In Charge
State Huzur Treasury

13-3-02

H. 1266. Sl. 37

WITH THE MADRAS BANK, prepared in the State Hazur Treasury

Tuesday the 15th March 188 1902 Dr.

Month and date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
March 1902						
11	Cheque no: 94/B010394 dt 11-3-1902	To Account payable to Agent Madras Bank, Bangalore in adjustment of Bank Head Office over Drafts	730 11 6	- - - +	730 11 6	Debited by Bank 22-2-02
	Do no: 95/B0 10395 dt 13/3/02	Do - payable to - Do - for - Do - of Rs: 44-- 6; 195-13-2; 25-- - - & Rs: 82-6-0	347 3 8	- - - +	347 3 8	Do - 25th; 28th & 27th Febry: & 3-3-02
	Comptroller's Cheque no: 3584 dt 4-11-01	To Examiner P.W. & Railway Accounts Cheque no: 815 favoring Agent, Madras Bank.	1000 - -	- - - +	1000 - -	Do - 3-3-02
	Do	Do - Cheque no: 816 favoring - Do.	193 7 4	- - - +	193 7 4	Do — Do
	Do	Do - no: 819 - Do —	1328 2 -	- - - +	1328 2 -	Do — Do
	Do	Do - no: 818 favoring Capt A.J. Desfontaines -	1161 2 8	- - - +	1161 2 8	Do — Do
	Do	Do - Cheque no: 817 favoring Mrs S.M. Traill -	409 12 7	- - - +	409 12 7	Do — 4-3-02
	Comptroller's Cheque no: 6929 dt 29-4-97	To Mr S.M. Fraser's Cheque no: 768 -	200 - -	- - - +	200 - -	Do - 6-3-02
	Comptroller's Cheque no: 5241 dt 4-4-1901	To Mr Eksteen's Cheque no: 230 favoring General Electric Company.	10874 - -	- - - +	10874 - -	Do - 8-3-02
	Do	Do - no: 231 favoring - Do.	5348 - -	- - - +	5348 - -	Do - 8-3-02
	Cheque no: 96/B010396 dt 15-3-02	To Account payable to Agent Madras Bank Bangalore in adjustment of Bank Head Office Over Drafts of Rs: 525/- & Rs: 121-3-2; To transfer to Head office to adjust over Drafts:	646 3 2	- - - +	646 3 2	Do. 4th & 5th/3/02
		Do — Do.	- - -	1157 13 - —	1157 13 -	Not debited by Bank
		Do — Do.	- - -	1594 10 10 —	1594 10 10	— Do —
		Do — Do.	- - -	325 - - —	325 - -	— Do —
		Do — Do.	- - -	11817 6 7 —	11817 6 7	— Do —
		Do - Do.	- - -	15 - - —	15 - -	— Do —
		Do - Do.	- - -	7441 2 7 —	7441 2 7	— Do —
		To Mr S.M. Fraser's Cheque no: 769 favoring Spencer's	- - -	322 15 3 —	322 15 3	— Do —
		Do - Do - no: 772 favoring P. Orr & Sons	- - -	216 15 - —	216 15 -	— Do —
		Do - no: 774 favoring Honorary Secretary B.A. & S.	- - -	150 - - —	150 - -	— Do —
		Do - no: 771 favoring Military Assistant to Government of Mysore	- - -	84 - - —	84 - -	— Do —
		Do - no: 773 favoring Arbuthnot & Co	- - -	1431 - - —	1431 - -	— Do —
		To Examiner P.W. & Railway Accounts Cheque no: 821 favoring Capt W.S. Traill -	- - -	54 7 - —	54 7 -	— Do —
		Do — Do - no: 820 favoring Agent, Madras Bank. —	- - -	20 - 5 —	20 - 5	— Do —
		Do — Do. no: 822 favoring — Do —	- - -	151 3 2 —	151 3 2	— Do —
			22238 10 11	24781 9 10 -	2542 14 11	
		Balance	465612 7 1	411247 15 10 +	54364 7 3	
		Grand Total:	487851 2 -	436029 9 8 +	51821 8 4	

19-3-02

Officer in Charge

Rec'd 1-4-02 1305

WITH THE MADRAS BANK

Prepared in the State Treasurer

after day the 22nd March 1902

Month and date	Authority.	Particulars.	Amount by Treasury.	Amount by Bank.	Difference.	Explanation of difference.
1902 March	17 Cheque No. 97 B010397 D/ 17.3.02	To amount payable to officer in charge of the Hon'ble the Resident's Treasury in adjustment of the Supplemental Jamabandi account for February 1902.	1835 61 3 9		+ 1835 61 3 9	Not debited
	20 Comptroller's No. 6929 D/ 29.11.97	To Mr. S. M. Fraser's cheque No. 769 favoring Messrs. Spencer & Co.	322 15 3		+ 322 15 3	Debited by.
	— Do —	To Do. No. 772 favoring Messrs. Parker & Sons	216 15 —		+ 216 15 —	Do
	— Do —	To Do. No. 774 favoring Hon'ble Secy. B. of A.	150 — —		+ 150 — —	Do
	— Do —	To Do. No. 771 favoring Military Bd. Improvements	84 — —		+ 84 — —	Do
	— Do —	To Do. No. 773 favoring Messrs. Arbuthnot & Co.	1431 — —		+ 1431 — —	Do
	Comptroller's No. 8854 D/ 30.11.01	To Examiner P. W. & Ry. accts. Cheque No. 821 favoring Capt. W. S. Traill	54 7 —		+ 54 7 —	Do
	— Do —	To Do. No. 820 favoring Agent, Madras Bank	20 — 5		+ 20 — 5	Do
	— Do —	To Do. No. 822 favoring Do.	151 3 2		+ 151 3 2	Do
	21 Cheque No. 98 B010398 D/ 21.3.02	To amount payable to Agent Madras Bank Bangalore in adjustment of Head office overdrafts of				
		8.2.02 Rs 14223-6-6				
		6.3.02 446-12-—				
		7.3.02 14912-10-11				
		10.3.02 1157-13-—				
		10.3.02 1594-10-10				
		12.3.02 825-—-—				
		18.3.02 11817-6-7				
		14.3.02 15-0-6	44492 11 10		+ 44492 11 10	Debited by Bank on dates against each
	22 Cheque No. 99 B010399 D/ 22.3.02	To amount payable to Agent Madras Bank Bangalore on account of Do — for Rs 2008 14 6 1-2-7	7641 2 7		+ 7641 2 7	Debited by Bank on 15th & 22nd March 02
7/3		To transfer to Lt. Col. J. Decaraj Urs		3756 1 1	— 3756 1 1	Not debited by Treasurer
Do		To transfer to Head office to adjust overdraft		200 — —	— 200 — —	Debited by Treasurer on 22/3/02
1/3		To Mr. S. M. Fraser's cheque No. 770 favoring Messrs A. P. Butler & Co.		52 12 —	— 52 12 —	Not debited by Treasurer
18		Do. No. 775 favoring M. Reversham		300 — —	— 300 — —	Do
Do		Do. 762 favoring self		2000 — —	— 2000 — —	V. Correspondence Civil
			238125 11 —	6308 13 1	+ 231816 13 11	
		Balance	313336 12 1	493788 9 10	— 180451 12 9	✓
		Grand Total	551462 7 1	500097 6 11	+ 51365 — 2	

Officer in charge
State Treasury

Subi'

Maya Martin
Mr Hairdaker (junior)
Mr Bartels
are Europeans
on the Palace Staff:
Their names
will have to be shown
in the list of European
Servants of the State.
Hitherto the Palace
Servants in the list &
their names were not
shown in the list - in
consequence -
Orders have been issued by the
Superintendent
list, could not be hosp
Servants - to the Resident.
of the names shown
in last year's list.
Mr Rogers
a Hairdaker / Servants
have in Service
previous Recession

Then names need not be shown -

Please read Palace Accts letter -

In Italy & Malta not to be entered

Men staff

are stated to be non-regular servants - are these names to be excluded?

RA

20/4/

Subject

Am I right?

RA

Yes

2:

The whole Corps might file for the Front by

Supplemental
Annual Return o

Supplemental list of Europe
& East Indians employed
Bangalore on 1st January 1890

Name of Empl

Sarge Perreft Sa

Winicombe Do

S. A. Bartels

R. Pouncett

Albert J. R. Rhea

Bangalore Sawyer
Bangalore A

A Ch. Clerk's
Letter No 4374
385
Nos. 649
385
Do Do this Office

(7)

The following
Re return of European
for 1st January 1917 Give
the following information
as at the day
Palace Hotel
European
British - Enlisted.
General duty
From 1878
Day - 250.
Employed before Return
Did any of these receive any
sum in addition to their
salaries were being paid from
Palace funds. If not
attached - C.

Annual Return of Europeans and East Indian
January 1891.

No.	Name of Employe	European or Eurasian	British subject or not.	Nature of employment	Date of Engagement
1	2	3	4	5	
×				Palace	
	Major G. M. Martin	European	British subject	Private Secretary to H. H. the Maharaja	1.
	Mr. W. Winicombe Davy	Do	Do	General duty.	
	" R. G. Hardaker	Do	Do	Electrician and Mechanic.	
	" J. R. Royle	Eurasian	British S.	Veterinarian	
	" S. A. Bartels	European	Do	Bandmaster	
	" R. Porcino.	Eurasian		Daroga.	
×		×		×	

employed in the Service of the Mysore State on the 1

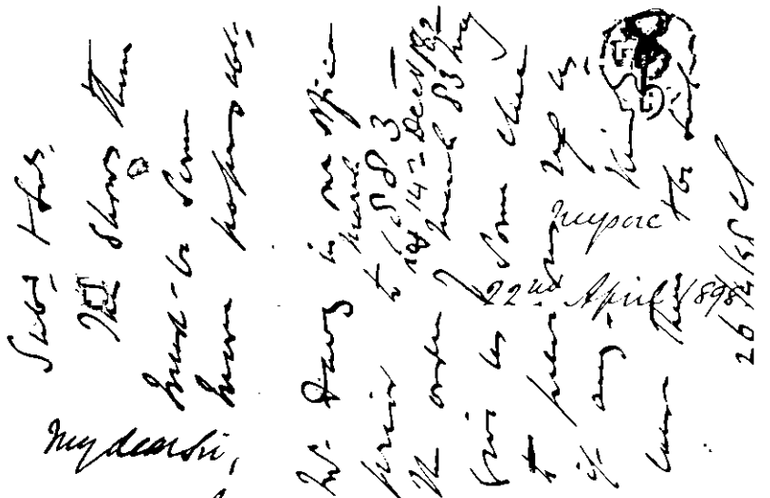
of ...ment	Rs. per month Salary received from the Native State	Salary or pension if any received from the British Government	Reference in the case of Europeans to order sanctioning employment	Remarks as to change employment or emolu... since the beginning of employment.
5	7	8	9	10.
Department				
1885	1200	Pension Rs 241 per mensem	Resident's No. 381/385 dated 8.2.90.	
1878	250		Employed before Rendition.	
872	150		— Do —	
880	125		— Do —	
384	180		From Asst Resident No. 2292/125-90 & 22.7.90.	
871	21		Employed before Rendition.	

"Extract"

employed in the Service of the Mysore State on the

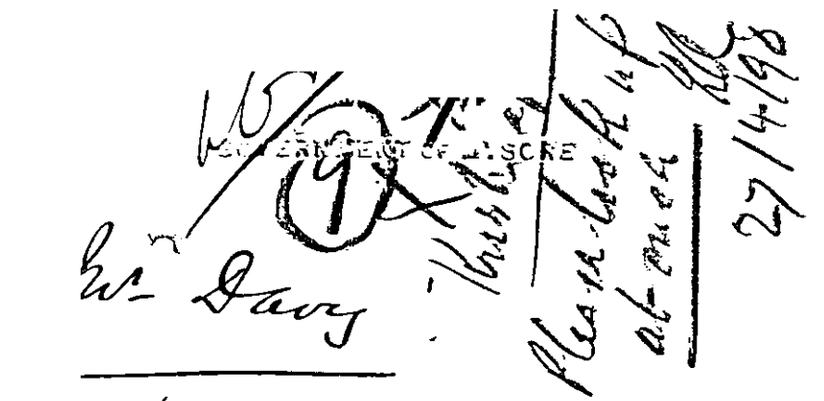
of ning of loyment	Rs. a. p. Salary received from the Native State	Salary or pension if any received from the British Government	Reference in the case of Europeans to order sanctioning employment	Remarks as to change in employment or emolument since the beginning of employment.
6	7	8	9	10.
			Department	
1885	1200 " "	Pension Rs 241 per mensem	Resident's No. 381/385 dated 8.2.90.	
1878	250 " "		Employed before Rendition.	
1872	150 " "		— Do —	
1880	125 " "		Do —	
1884	180 " "		From Assistant Resident No. 2292/129-90 dated 22.7.90.	
1871	21 " "		Employed before Rendition.	

"Extract"



My dear Sir,

As requested in your letter of the 14th Instant, I herewith send all the papers available in this office connected with Mr. V. Davy's appointment in the Palace. No order has been found sanctioning his entertainment, but there is an entry in the Treasury cash



Mr Davy.

We have
been employed,
since the Rendition,
1878. Can't we
find any Correspon
on the subject in
the Residency Record
or records.

26/4/98

Mr Secretary

please put the foreign papers together with all connected papers :—

Docket no 5670/378 & 14.12.82
from the Office

to Comptroller directing an issue of Rs 5000/- to be paid to [redacted] Mr W. V. Darg.

7268/497 & 2.3.83.

to Comptroller, asking him to credit the above sum to the palace budget.

with all connected papers

Urgently required by [redacted]

26/4/98

Please try and put up any papers you may find relating to the Nizam's visit to Mr Asquith for Investiture - Refer to the list of Europeans to be invested by H.E. [illegible] at the [illegible] 6/4/98

Put up No 1996 2166 D

(10)

references req^d
are put up No informa
tion is available in office
as to the terms on which
Mr. Davy was entertained
in the Palace in ...,8

In the first list recd
from the Palace in 1890,
the nature of Mr Davys
employment was not given
& on its submission, the
Govr an wrote general
Orders "against this offr
name". The names of
Europeans employed in the
Palace Dept. were not in
cluded in the returns of
Europeans
sent prior to 1890

The open ... for
details to Mr. Davy has
been sent to the ...
... & his relatives ...
... 26/6/90 ...
...

DM

Sub to H.M.

Office Note

... Dept ...
... "Palace ... Dept"
... Govt ...
... on § 20.4.87 ...
... refers to ... —
"correspondence ... the
Subject" — ... —
... may give
... claim ... to
... not-first-type
... to be ...
... Civil Service ... the Subject ... incomplete
... & ...

Bangalo..

26th August 1898.

My dear Davy,

In reply to your D/O letter dated the 15th instant, I regret to say that we have no papers regarding your employment prior to June 1893.

The "return of Europeans etc employed in the service of the Mysore State on the 1st January 1890", as submitted by the Durbar, contains following entry regarding you:

Nature of employment --- General duty.

Date of begining of employment in Mysore State - 1878.

Gross monthly salary received ---- Rs.250/-

Remarks -- Employed before rendition.

Yr. sincy

K. S. Cookine.

W.Vinicombe Davy Esquire,

Bangalore.

I understand is correct
Capt. Erskine says as
to the result of my
service to the Provincial Office.
I do not think there
ought to be much
difficulty in bringing the
matter (as the Yankees say)
home. Yours truly
Sir Leon
27.1.98 W. Vincent Wallace

the Court
Minister of Daingo a
Department has not be
Enclosed list of the Palace
Department, nor has
the Office any informa-
tion as to the terms
on which he was great-
ntertained
from the pap
received from the Palac
Controller and the Palace
Contractor D.D. of the 22
April 1898 it will be
seen that a lump su
of Rs 3000/- has been
disbursed to Das Dawoj
on account of
-ances from July 1882

Palace and that he has
continued to draw at
Rs 250/ a month since
then up to his transfer
to the Excise Department
in June 1893

3 In April 1887
Mr Sedgwick submitted
an Office Note calling
if among other things
Diamp vendors had to be
excluded from the list
of Europeans was in a
letter from the Palace
Assistant (which is not
now traced) the Dairy
Farmer not to be a
regular servant and
to remain with it
were Guide No!

4 An application
rental allowance of European
employed in the Palace and
Officers submitted to the
Residency in April 1890,
for the first time

have been in Service from the Year 1878 on Rs 250/ and employed on General duty - Beyond this entry in this return, his previous services i.e. from 1878 upto to ~~July~~ June 1882 have not been borne out by any other records -

5. From 16th June 1893, when he was transferred to the Excise Department as an Assistant to the Excise Commissioner, he has been employed in this Department on a salary of Rs 500/ From 1st July 1895, his pay was raised to Rs: 600 and from 15th October 1896 he was appointed Deputy Excise Commr on Rs 700/-

6. A brief statement of his Darji services is also put up -

HR
4.9.98.

Lobo
4/9

what has to be done by him to have further benefit, if any, from the Railway. He said it was not practicable — Send for orders

4/9/1898

Period of Service		Appointment held	Pay	
From	To			
1878 up to	June 1882	— Details not available —		
July 1882	15th June 1893	Employed in the Palace Department	Rs 250	
16 June 1893	30 June 1895	Assistant to the Excise Commr —	500	
1st July 1895	14th October 1896	— do —	600	
15 October 1896	———	Dy: Excise Commr	700	
1st July 1902.		Dy: Excise Commr	800	